| Difficial Form 201  Voluntary Petition for Non-Individuals Filing for Bankruptcy  I more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the cas number (if known). For more information, a separate document, instructions for Bankruptcy Forms for Non-Individuals, is available.  1. Debtor's name  Manzana Capital, Inc.  2. All other names debtor used in the last 8 years  Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer Identification Number (EIN)  4. 7 _ 3 9 2 5 9 1 1  4. Debtor's address  Mailing address, if different from prince of business   | 04 the case ilable. | tion for Non-Individuals Filing for Bankruptcy  a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case formation, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Manzana Capital, Inc.  Week M/A  S.  S.  S.  S.  S.  S.  S.  S.  S.  S  |  |  |  |
|--|---------------------|---|--|--|--|
| Southern District of California  Case number (If known): 70.04045: LATI Chapter 11  Difficial Form 201  Voluntary Petition for Non-Individuals Filing for Bankruptcy  Imore space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the cas number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  1. Debtor's name  Manzana Capital, Inc.  2. All other names debtor used in the last 8 years  Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer definition Number (EIN)  4. Debtor's address  Principal place of business  Mailing address, if different from prince of business   | 04 the case ilable. | tion for Non-Individuals Filing for Bankruptcy  a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case formation, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Manzana Capital, Inc.  Manzana Capital, Inc.  Principal place of business  2127 Olympic Pkwy Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Check if this is an amended filing  Mailing for Bankruptcy  O4/2  Mailing address, if different from principal place of business  City State ZIP Code  Location of principal assets, if different from principal place of business  | Fill in this information to identify the o | case:  |  |
| Case number (If known): 70 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0   | 04 the case ilable. | tion for Non-Individuals Filing for Bankruptcy  a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Manzana Capital, Inc.  Manzana Capital, Inc.  Principal place of business  2127 Olympic Pkwy Number Street Suite 1006-327 Chula Vista, CA 91915 City State ZIP Code  County  Capital Inc.  Check if this is an amended filing for Bankruptcy  04/2  Malling address, if different from principal place of business  P.O. Box Location of principal assets, if different from principal place of business  Location of principal assets, if different from principal place of business | United States Bankruptcy Court for the:    | •  |  |
| Case number (If Known): 10.04045. Let II Chapter 11 Cha | 04 the case ilable. | tion for Non-Individuals Filing for Bankruptcy  a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Manzana Capital, Inc.  Manzana Capital, Inc.  Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Check if this is an ammended filing  Mailing for Bankruptcy  04/20  Mailing address, if different from principal place of business  P.O. Box  Location of principal assets, if different from principal place of business  | Southern District of (                     | California   |  |
| Official Form 201  Voluntary Petition for Non-Individuals Filing for Bankruptcy  more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the cas umber (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  1. Debtor's name  Manzana Capital, Inc.  2. All other names debtor used in the last 8 years  Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer Identification Number (EIN)  4. The principal place of business  Principal place of business  Mailing address, if different from principal place of business  Mailing address, if different from principal place of business  | 04 the case ilable. | A T _ 3 9 2 5 9 1 1  Principal place of business  2127 Olympic Pkwy Number Street Suite 1006-327 Chula Vista, CA 91915 City State ZiP Code  Rapparate sheet to this form. On the top of any additional pages, write the debtor's name and the case of non-individuals, is available.  Manzana Capital, Inc.  Mailing address, if different from principal place of business  Mailing address, if different from principal place of business  P.O. Box  Location of principal sasets, if different from principal place of business  | 5,00,010,01                                | ata\   | Check if this is an                              |
| Manzana Capital, Inc.  All other names debtor used in the last 8 years Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer Identification Number (EIN)  A. Debtor's address  Principal place of business  Mailing address, if different from prince of business  Mailing address, if different from prince of business  Mailing address, if different from prince of business  | the case<br>ilable. | a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Manzana Capital, Inc.  Manzana Capital, Inc.  Manzana Capital, Inc.  Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  P.O. Box  Location of principal assets, if different from principal place of business   | Case number (in known).                    | Shaper   |  |
| Manzana Capital, Inc.  Manzana Capital, Inc.  Manzana Capital, Inc.  Manzana Capital, Inc.  Moliude any assumed names, trade names, and doing business as names  Menzana Capital  Moliude any assumed names, and doing business  Moliude any assumed names, trade names, and moliude and m | the case<br>ilable. | a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Manzana Capital, Inc.  Manzana Capital, Inc.  Manzana Capital, Inc.  Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  P.O. Box  Location of principal assets, if different from principal place of business   |  |  |  |
| more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the cast imber (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Debtor's name  Manzana Capital, Inc.  All other names debtor used in the last 8 years Include any assumed names, trade names, and doing business as names  Debtor's federal Employer 4 7 _ 3 9 2 5 9 1 1 Identification Number (EIN)  Principal place of business  Mailing address, if different from prince of business   | the case<br>ilable. | a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.  Manzana Capital, Inc.  Manzana Capital, Inc.  Manzana Capital, Inc.  Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Proceedings of business  City State ZIP Code  Location of principal assets, if different from principal place of business   | fficial Form 201                           |  |  |
| Manzana Capital, Inc.  All other names debtor used in the last 8 years Include any assumed names, trade names, as names  Debtor's federal Employer Identification Number (EIN)  Principal place of business  Manzana Capital, Inc.  Malling address, if different from prince of business   | ilable.             | Manzana Capital, Inc.  Mailing address, if different from principal pla of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  County  Location of principal assets, if different from principal place of business  | oluntary Petition                          | for Non-Individuals Filin                                  | ng for Bankruptcy 04/2                           |
| 1. Debtor's name  Manzana Capital, Inc.  2. All other names debtor used in the last 8 years Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer Identification Number (EIN)  4. Debtor's address  Mailing address, if different from prince of business  |                     | Manzana Capital, Inc.  used N/A  s. s. liness  Principal place of business  2127 Olympic Pkwy Number Street Suite 1006-327 Chula Vista, CA 91915 City State ZIP Code  San Diego County  Mailing address, if different from principal place of business  P.O. Box  Chula Vista, CA 91915 City State ZIP Code  Location of principal assets, if different from principal place of business  | more space is needed, attach a sepa        | rate sheet to this form. On the top of any additional      | pages, write the debtor's name and the case      |
| 2. All other names debtor used in the last 8 years  Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer Identification Number (EIN)  4. Debtor's address  Principal place of business  Mailing address, if different from principal places of business   | m principal p       | used N/A  s. siness   Principal place of business  2127 Olympic Pkwy Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Chypology State ZIP Code  Location of principal assets, if different from principal place of business   | mber (if known). For more informat         | ion, a separate document, <i>Instructions for Bankrupt</i> | cy Forms for Non-Individuals, is available.      |
| 2. All other names debtor used in the last 8 years  Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer Identification Number (EIN)  4. Debtor's address  Principal place of business  Mailing address, if different from principal places of business   | m principal p       | used N/A  s. siness   Principal place of business  2127 Olympic Pkwy Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Chypology State ZIP Code  Location of principal assets, if different from principal place of business   |  |  |  |
| in the last 8 years Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer 4 7 3 9 2 5 9 1 1 Identification Number (EIN)  4. Debtor's address  Principal place of business  Mailing address, if different from principal places of business   | m principal p       | yer 4 7 - 3 9 2 5 9 1 1  Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Mailing address, if different from principal place of business  Chusha Vista (CA 91915) City State ZIP Code  Location of principal assets, if different from principal place of business  | i. Debtor's name                           | Manzana Capital, Inc.                                      |  |
| in the last 8 years Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer 4 7 3 9 2 5 9 1 1  | m principal p       | yer 4 7 - 3 9 2 5 9 1 1  Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Mailing address, if different from principal place of business  Chusiness  Clay State ZIP Code  Location of principal assets, if different from principal place of business   |  |  |  |
| Include any assumed names, trade names, and doing business as names  3. Debtor's federal Employer Identification Number (EIN)  4. Debtor's address  Principal place of business  Mailing address, if different from principal places of business   | m principal p       | Principal place of business  2127 Olympic Pkwy Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal platof business  Mailing address, if different from principal platof business  Chula Vista, CA 91915 City State ZIP Code  Location of principal assets, if different from principal place of business  |  | N/A  |  |
| trade names, and doing business as names  3. Debtor's federal Employer 4 7 3 9 2 5 9 1 1 Identification Number (EIN)  4. Debtor's address  Principal place of business  Mailing address, if different from principal places of business  | m principal p       | Principal place of business  2127 Olympic Pkwy Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal plate of business  Mailing address, if different from principal plate of business  Chula Vista, CA 91915 City State ZIP Code  Location of principal assets, if different from principal place of business  |  |  |  |
| 3. Debtor's federal Employer 47 - 3925911<br>Identification Number (EIN) 47 - 3925911<br>4. Debtor's address Principal place of business Mailing address, if different from principal place of business  | m principal p       | Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Mailing address, if different from principal place of business   | trade names, and doing business            |  |  |
| Identification Number (EIN)  4. Debtor's address Principal place of business Mailing address, if different from principal place of business  | m principal p       | Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Mailing address, if different from principal place of business  Number Street  P.O. Box  City State ZIP Code  Location of principal assets, if different from principal place of business  | as names                                   |  |  |
| Identification Number (EIN)  4. Debtor's address Principal place of business Mailing address, if different from principal place of business  | m principal p       | Principal place of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego  County  Mailing address, if different from principal place of business  Mailing address, if different from principal place of business   | 3 Debtor's federal Employer                | 47 3925911   |  |
| of business  | m principal p       | Of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego County  Of business  Number Street  City Street  City State ZIP Code  Location of principal assets, if different from principal place of business   |  |  |  |
| of business  |                     | of business  2127 Olympic Pkwy  Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego County  Of business  Number Street  City State ZIP Code  Location of principal assets, if different from principal place of business  | . Bakkawa addusaa                          | Dringinal place of huginess                                | Mailing address, if different from principal pla |
| 2127 Olympic Pkwy  |                     | Number Street  Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  San Diego County  Number Street  P.O. Box  City State ZIP Code  Location of principal assets, if different from principal place of business   | 4. Deptor's audress                        | • •  |  |
| A Charles  |                     | Suite 1006-327  Chula Vista, CA 91915 City State ZIP Code  Location of principal assets, if different from principal place of business  San Diego County  |  |  | Number Street                                    |
| Number Subst   |                     | Chula Vista, CA 91915 City State ZIP Code  Location of principal assets, if different from principal place of business  San Diego County  |  |  | Number Cases                                     |
| Suite 1006-327 P.O. Box  |                     | City State ZIP Code City State ZIP Code  Location of principal assets, if different from principal place of business  San Diego County  |  | Suite 1006-327   | P.O. Box   |
|  | 7ID Co              | Location of principal assets, if different from principal place of business  San Diego  County  |  |  | Ote State 7/D Code                               |
| ·  |                     | principal place of business  San Diego  County  |  | City State ZIP Code  |  |
|  | different from      | County  |  |  |  |
| San Diego  |                     | Number Street   |  |  | •  |
| Number Street  |                     |   |  | County   | Number Street                                    |
|  |                     |   |  |  | 71D C  |

5. Debtor's website (URL)

N/A

FILED

2020 AUG 10 PM 1: 06

U.S. BANKRUPTCY CT SO DIST. OF CALIF.

|    |  | Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))   |
|----|--|---|
| 6. | Type of debtor   | Partnership (excluding LLP)   |
|    |  | Other. Specify:   |
| 7  | Describe debtor's business   | A. Check one:   |
|    | Describe debtor a business   | ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))   |
|    |  | ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))   |
|    |  | Railroad (as defined in 11 U.S.C. § 101(44))  |
|    |  | ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  |
|    |  | ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))   |
|    |  | ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  |
|    |  | None of the above   |
|    |  |   |
|    |  | B. Check all that apply:  |
|    |  | ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)   |
|    |  | Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)   |
|    |  | ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))   |
|    |  | NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <a href="http://www.uscourts.gov/four-digit-national-association-naics-codes">http://www.uscourts.gov/four-digit-national-association-naics-codes</a> .  |
|    |  | <u>5 3 1 3</u>  |
| 8. | Under which chapter of the   | Check one:  |
|    | Bankruptcy Code is the   | ☐ Chapter 7   |
|    | debtor filing?   | ☐ Chapter 9   |
|    |  | Chapter 11. Check all that apply:   |
|    | A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must | The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  |
|    | check the second sub-box.  | □ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). |
|    |  | A plan is being filed with this petition.   |
|    |  | Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).   |
|    |  | The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.   |
|    |  | ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.   |
|    |  | ☐ Chapter 12  |

| Debto     | Manzana Capital, Inc  |  | Case number   | (if known)   |
|-----------|---|--|---|--|
| <br> <br> | Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?  List all cases. If more than 1, | District   |   | MM / DD /YYYY  |
| ······    | attach a separate list.   | Case number, if kn   | lown  |  |
|           | Why is the case filed in <i>this</i> district?  | immediately preceding district.  | the date of this petition or for a lon  | r principal assets in this district for 180 days<br>ger part of such 180 days than in any other<br>artner, or partnership is pending in this district. |
|           | Does the debtor own or have possession of any real property or personal property that needs immediate attention?                      | No Yes. Answer below for Why does the pr It poses or is What is the ha It needs to be It includes per attention (for assets or other | each property that needs immedian coperty need immediate attention alleged to pose a threat of imminent azard?  physically secured or protected from the property of the physically secured or protected from the physical secured or assets that could example, livestock, seasonal goods or options). | te attention. Attach additional sheets if needed.  ? (Check all that apply.)  It and identifiable hazard to public health or safety.                   |
|           |   | Where is the pro   | Number Street  City   | State ZIP Code   |
|           |   | Is the property in No Yes. Insurance Contact in Phone  | agency  |  |
|           | Statistical and adminis   | trative information  |   |  |
|           | Debtor's estimation of available funds  |  | e for distribution to unsecured credive expenses are paid, no funds will  | tors.<br>be available for distribution to unsecured creditors  |
| 14.       | Estimated number of creditors   | ☑ 1-49<br>□ 50-99<br>□ 100-199<br>□ 200-999  | ☐ 1,000-5,000<br>☐ 5,001-10,000<br>☐ 10,001-25,000  | 25,001-50,000<br>50,001-100,000<br>More than 100,000   |

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| Debtor Manzana Capital, Inc Case number (if known)                   |  | wn)   |   |
|--|--|---|---|
| 15. Estimated assets   | \$0-\$50,000<br>\$50,001-\$100,000<br>\$100,001-\$500,000<br>\$500,001-\$1 million | \$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million | □ \$500,000,001-\$1 billion □ \$1,000,000,001-\$10 billion □ \$10,000,000,001-\$50 billion □ More than \$50 billion |
| 16. Estimated liabilities  | \$0-\$50,000<br>\$50,001-\$100,000<br>\$100,001-\$500,000<br>\$500,001-\$1 million | \$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million | \$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion  More than \$50 billion        |
| Request for Relief, D  | eclaration, and Signature  | 5   |   |
|  |  | tatement in connection with a bankrupt<br>18 U.S.C. §§ 152, 1341, 1519, and 3                             |   |
| 17. Declaration and signature of authorized representative of debtor |  | lief in accordance with the chapter of ti   | tle 11, United States Code, specified in this   |
|  | I have been authorized   | to file this petition on behalf of the deb  | otor.   |
|  | I have examined the in correct.  | formation in this petition and have a re  | asonable belief that the information is true and  |
|  | I declare under penalty of p   | perjury that the foregoing is true and co   | prrect.   |
|  | Executed on 8/10/2   |   |   |
|  | × /  | Artur   | o Castanares  |
|  | Signature of authorized rep  | presentative of debtor Printed  | d name  |
|  | Title President / Ow   | /ner  |   |
| 18. Signature of attorney  | * Dar sa   | Date  | 8/10/2020   |
|  | Signature of attorney for c  | lebtor  | MM / DD / YYYY  |
|  | Daniel Masters Printed name  |   |   |
|  | Law Office of Dan  | iel Masters   |   |
|  | P. O. Box 66<br>Number Street  |   |   |
|  | La Jolla,  |   | CA 92038  |
|  | City   |   | ate ZIP Code  |
|  | (858) 459-1133<br>Contact phone  | <del></del>   | nasters@lawyer.com  |
| •  | echool phone   | ba 1  |   |
|  | 220729   |   | CA  |
|  | Bar number   | Si  | tate  |

| Fill in this information to identify the case:   |  |
|--|--|
| Debtor name MANZANA CAPITAL, INC   |  |
| United States Bankruptcy Court for the: Southern District of California (State)  |  |
| Case number (If known):  |  |
|  | Check if this is an  |
|  | amended filing   |
|  |  |
| Official Form 206Sum   |  |
| Summary of Assets and Liabilities for Non-Individuals  | 12/15  |
|  |  |
| Part 1: Summary of Assets  |  |
|  |  |
| Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)      Pool property:   |  |
| 1a. Real property:  Copy line 88 from Schedule A/B   | \$ 2,100,000.00  |
| 1b. <b>Total personal property:</b>  | s 170,000.00   |
| Copy line 91A from Schedule A/B  | \$170,000.00   |
| 1c. Total of all property:   | \$ 2,270,000.00  |
| Copy line 92 from Schedule A/B   |  |
|  |  |
|  |  |
| Part 2: Summary of Liabilities   |  |
|  |  |
| 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  | 4 400 404 04   |
| Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D  | \$ 1,462,431.91  |
| 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)  |  |
| 3a. Total claim amounts of priority unsecured claims:  | s 0.00   |
| Copy the total claims from Part 1 from line 5a of Schedule E/F   |  |
| 3b. Total amount of claims of nonpriority amount of unsecured claims:  Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F   | + \$ 107,489.74  |
| Copy and total of the different of diameter and a first mile of the control of th | Total and an extension of the state of the s |
| 4 Tatal liabilities  |  |
| 4. Total liabilities   | *** 1,569,921.65   |

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| Fill in this information to identify the case:   |                                |
|--|--------------------------------|
| Debtor name Manzana Capital, Inc.                |                                |
| United States Bankruptcy Court for the: Southern | District of California (State) |
| Case number (If known):                          | <b>,</b>                       |

### Official Form 206A/B

# Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

| debtor's interest, do not deduct the value of secured claims. See the instructions to unde    | rstand the terms used in this form.   |
|---|---------------------------------------|
| Part 1: Cash and cash equivalents   |                                       |
| 1. Does the debtor have any cash or cash equivalents?   |                                       |
| No. Go to Part 2.   |                                       |
| Yes. Fill in the information below.   |                                       |
| All cash or cash equivalents owned or controlled by the debtor                                | Current value of debtor's<br>interest |
| 2. Cash on hand   | \$                                    |
| 3. Checking, savings, money market, or financial brokerage accounts (Identify all)            |                                       |
| · · · · · · · · · · · · · · · · · · ·   | ast 4 digits of account number        |
| 3.1   | \$ \$                                 |
|   | •                                     |
| 4. Other cash equivalents (Identify all)  | •                                     |
| 4.1   | •                                     |
| 4.2.  |                                       |
| 5. Total of Part 1  | \$0.00                                |
| Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80 |                                       |
| ·   |                                       |
| Part 2: Deposits and prepayments  |                                       |
| 6. Does the debtor have any deposits or prepayments?  |                                       |
| No. Go to Part 3.   |                                       |
| Yes. Fill in the information below.   |                                       |
|   | Current value of debtor's interest    |
| 7. Deposits, including security deposits and utility deposits                                 |                                       |
| Description, Including name of holder of deposit  |                                       |
| 7.1.  | <b>\$</b>                             |
| 7.2   |                                       |

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| 1 | n | al | h | ŀ | vr |  |
|---|---|----|---|---|----|--|
|   |   |    |   |   |    |  |

| Manzana | Capital, I | nc. |  |
|---------|------------|-----|--|
|         |            |     |  |

Case number (if known)

| 8. <b>F</b> | Prepayments, including prepayments on executory contracts, leases, insurance, taxes, a | nd rent                                 | V. 200-200   |
|-------------|--|---|--|
|             | Description, including name of holder of prepayment                                    |   |  |
|             | 8.1  |   | \$   |
|             | 8.2.   |   | \$   |
|             |  |   |  |
|             | Total of Part 2.   |   | \$ 0.00  |
| -           | Add lines 7 through 8. Copy the total to line 81.                                      |   |  |
|             |  |   | 90.0° T.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O  |
| Pai         | tt 3: Accounts receivable  |   |  |
|             |  |   |  |
| 10.         | Does the debtor have any accounts receivable?  |   | ***************************************  |
|             | No. Go to Part 4.  |   | S. Common and the com |
|             | Yes. Fill in the information below.  |   |  |
|             |  |   | Current value of debtor's  |
|             |  |   | interest   |
| 11.         | Accounts receivable  |   |  |
|             | 11a. 90 days old or less: =  | <b>→</b>                                | <b>\$</b>  |
|             | face amount doubtful or uncollectible accounts   |   | Y  |
|             | 11b. Over 90 days old: =   | <del>)</del>                            | <b>\$</b>  |
|             | face amount doubtful or uncollectible accounts   |   |  |
| 40          | Total of Part 3  |   |  |
| 12.         | Current value on lines 11a + 11b = line 12. Copy the total to line 82.                 |   | \$0.00   |
|             | Current value on lines 11a + 11b - line 12. Copy the total to line 62.                 |   |  |
|             |  |   |  |
| Pai         | rt 4: Investments  |   |  |
| 13.         | Does the debtor own any investments?   |   |  |
|             | No. Go to Part 5.  |   |  |
|             | Yes. Fill in the information below.  | EVENT PRODUCTION                        |  |
|             |  | Valuation method used for current value | Current value of debtor's  |
|             |  | used for current value                  | interest   |
| 14.         | Mutual funds or publicly traded stocks not included in Part 1                          |   |  |
|             | Name of fund or stock:   |   |  |
|             | 14.1.  |   | \$   |
|             | 14.2.  |   | \$   |
|             |  |   |  |
| 15          | Non-publicly traded stock and interests in incorporated and unincorporated businesses  | <b>8.</b>                               |  |
|             | including any interest in an LLC, partnership, or joint venture                        | -,                                      |  |
|             | Name of entity: % of ownership:  | •                                       |  |
|             | 15.1   |   | \$   |
|             | 15.2%  |   | \$   |
|             |  |   |  |
| 16.         | Government bonds, corporate bonds, and other negotiable and non-negotiable             |   |  |
|             | instruments not included in Part 1   |   |  |
|             | Describe:  |   |  |
|             | 16.1   |   |  |
|             | 16.2   | · · · · · · · · · · · · · · · · · · ·   | \$   |
|             |  |   |  |
|             |  |   |  |
| 17.         | . Total of Part 4  |   | \$0.00   |
|             | Add lines 14 through 16. Copy the total to line 83.                                    |   |  |

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Debtor

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|   | rt 5: Inventory, excluding agriculture assets   |  |
|---|---|--|
| 18.                                     | Does the debtor own any inventory (excluding agriculture assets)?   |  |
|   | No. Go to Part 6.   |  |
|   | Yes. Fill in the information below.   |  |
|   | General description  Date of the last physical inventory physical inventory (Where available)  Date of the last debtor's interest for current value | used Current value of debtor's Interest  |
| 19.                                     | . Raw materials   |  |
|   | \$  | <u> </u>   |
| 20.                                     | . Work in progress  |  |
| ٠.                                      |   | <u> </u>   |
| 21.                                     | . Finished goods, including goods held for resale   |  |
|   | \$  | <u> </u>   |
| 22.                                     | . Other inventory or supplies   |  |
|   |   | \$   |
|   | WINI / DE / TTTT  |  |
| 23.                                     | . Total of Part 5   | \$0.00   |
|   | Add lines 19 through 22. Copy the total to line 84.   |  |
| 24.                                     | . is any of the property listed in Part 5 perishable?   |  |
|   | □ No □ Yes  |  |
| 25                                      | . Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?   |  |
| _0.                                     | □ No  |  |
|   | Yes. Book value Valuation method Current value  |  |
| 26.                                     | . Has any of the property listed in Part 5 been appraised by a professional within the last year?   |  |
|   | □ No  |  |
|   | Yes   |  |
| Pa                                      | ort 6: Farming and fishing-related assets (other than titled motor vehicles and land)   |  |
| 27.                                     | . Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and   | i land)?   |
|   | ☑ No. Go to Part 7.   |  |
|   | Yes. Fill in the information below.   |  |
|   | General description  Net book value of Valuation methodebtor's interest for current value (Where available)   |  |
| 28.                                     | 3. Crops—either planted or harvested  | to a literatural tradition of the state of t |
| 30.00                                   | <u> </u>  | <b>\$</b>  |
| 29.                                     | ). Farm animals Examples: Livestock, poultry, farm-raised fish  |  |
| OUR ANAMAN PORTON                       |   | <b>\$</b>  |
| 30.                                     | ). Farm machinery and equipment (Other than titled motor vehicles)  |  |
| ary and a second                        | \$  |  |
| 31.                                     | . Farm and fishing supplies, chemicals, and feed  |  |
| A - C VAPACION A                        | \$  | <b>\$</b>  |
| 32.                                     | 2. Other farming and fishing-related property not already listed in Part 6  |  |
| A 2 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 |   | <b></b> \$   |

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Debtor Manzana Capital, Inc.

Case number (if known)

|      |  | ĺ                                  |
|------|--|------------------------------------|
| 33.  | Total of Part 6.  Add lines 28 through 32. Copy the total to line 85.  | \$0.00                             |
| 34   | Is the debtor a member of an agricultural cooperative?   |                                    |
| J 11 | ✓ No   |                                    |
|      | Yes. Is any of the debtor's property stored at the cooperative?  |                                    |
|      | □ No   |                                    |
|      | ☐ Yes  |                                    |
| 35.  | Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?  |                                    |
|      | ₩ No   |                                    |
|      | Yes. Book value \$ Valuation method Current value \$   |                                    |
| 36.  | Is a depreciation schedule available for any of the property listed in Part 6?   |                                    |
|      | <b>☑</b> No  |                                    |
| 27   | Yes  Has any of the property listed in Part 6 been appraised by a professional within the last year?   |                                    |
| 37.  | No   |                                    |
|      | □ Yes  |                                    |
|      |  |                                    |
| Par  | t 7: Office furniture, fixtures, and equipment; and collectibles   |                                    |
|      |  |                                    |
| 38.  | Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?   |                                    |
|      | No. Go to Part 8.  |                                    |
|      | Yes. Fill in the information below.  |                                    |
|      | General description Net book value of debtor's interest used for current value (Where available)   | Current value of debtor's interest |
| 39.  | Office furniture   | _                                  |
|      | <u> </u>   | \$                                 |
| 40.  | Office fixtures  |                                    |
|      | <u> </u>   | \$                                 |
| 41.  | Office equipment, including all computer equipment and   |                                    |
|      | communication systems equipment and software   | •                                  |
|      | <u> </u>   | \$                                 |
| 42.  | Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles |                                    |
|      | 42.1\$   | \$                                 |
|      | 42.2\$   | \$                                 |
|      | 42.3   | \$                                 |
| 43.  | Total of Part 7.   | \$ 0.00                            |
|      | Add lines 39 through 42. Copy the total to line 86.  | 50.00                              |
| 44.  | is a depreciation schedule available for any of the property listed in Part 7?   |                                    |
|      | □ No □ Yes   |                                    |
| 45.  | Has any of the property listed in Part 7 been appraised by a professional within the last year?  |                                    |
|      | □ No   |                                    |
|      | ☐ Yes  |                                    |

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Debtor

Manzana Capital, Inc. Case

Case number (if known)\_\_\_\_\_

| Part 8: Machinery, equipmen                                | t, and vehicles   |                                     |   |                                    |
|--|---|-------------------------------------|---|------------------------------------|
| 46. Does the debtor own or lease                           | any machinery, equipment, or vehi   | cles?                               |   |                                    |
| No. Go to Part 9.  |   |                                     |   |                                    |
| Yes. Fill in the information b                             | elow.   |                                     |   |                                    |
| General description  | identification numbers (i.e., VIN.  | Net book value of debtor's interest | Valuation method used for current value | Current value of debtor's interest |
|  |   | (Where available)                   |   |                                    |
| 47. Automobiles, vans, trucks, m                           | otorcycles, trailers, and titled farm   | vehicles                            |   |                                    |
| 47.1   |   | \$                                  |   | \$                                 |
| 47.2   |   | \$                                  |   | \$                                 |
| 47.3   |   | \$                                  |   | \$                                 |
| 47.4   |   | \$                                  | ***                                     | \$                                 |
| trailers, motors, floating homes,                          | nd related accessories Examples: B<br>, personal watercraft, and fishing vess | els                                 |   | \$<br>\$                           |
| 49. Aircraft and accessories                               |   | <u> </u>                            |   |                                    |
| 49.1   |   | \$                                  |   | \$                                 |
|  |   | \$                                  |   | \$                                 |
| 50. Other machinery, fixtures, an machinery and equipment) | d equipment (excluding farm   |                                     |   |                                    |
|  |   | \$                                  | *************************************** | <b>\$</b>                          |
| 51. Total of Part 8.                                       |   |                                     |   | \$ 0.00                            |
| Add lines 47 through 50. Copy                              | the total to line 87.   |                                     |   | 3                                  |
| 52. Is a depreciation schedule av  ☑ No ☐ Yes              | vailable for any of the property lister                                       | d in Part 8?                        |   |                                    |
| 53. Has any of the property listed No Yes                  | d in Part 8 been appraised by a prof  | essional within the last            | year?                                   |                                    |
|  |   |                                     | •                                       |                                    |

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Debtor

Manzana Capital, Inc.

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| Par | t 9: Real property   |  |   |   |   |
|-----|--|--|---|---|---|
| 54. | Does the debtor own or lease any real property   | n  |   |   |   |
|     | ☐ No. Go to Part 10.   |  |   |   | 000000000000000000000000000000000000000 |
|     | Yes. Fill in the information below.  |  |   |   | 200                                     |
| 55. | Any building, other improved real estate, or lar   | nd which the debtor                                      | owns or in which the d                                | ebtor has an interest                   |   |
|     | Include street address or other description such as<br>Assessor Parcel Number (APN), and type of property<br>(for example, acreage, factory, warehouse, apartment  | Nature and extent<br>of debtor's interest<br>in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest      |
| 111 | or office building), if available.<br>55.1 2504 C STREET, San Diego  | OWN  | \$  | APPRAISAL                               | \$ 1,000,000.00                         |
|     | 55.2 845 ASPEN GLEN RD, Chula Vist   | OWN  | \$  | APPRAISAL                               | \$ 1,100,000.00                         |
|     | 55.3   |  | \$  |   | \$                                      |
|     | 55.4   |  | \$  |   | \$                                      |
|     | 55.5   |  | •   |   | \$                                      |
|     |  |  | ¢   |   | •                                       |
|     | 55.6   |  | 3   |   | <b>3</b>                                |
| 56. | Total of Part 9.   |  |   |   | s 2,100,000.00                          |
|     | Add the current value on lines 55.1 through 55.6 a   | and entries from any                                     | additional sheets. Copy th                            | ne total to line 88.                    |   |
| Par | Has any of the property listed in Part 9 been and No  Yes  The intangibles and intellectual property in the pr | ty   |   | earr                                    |   |
|     | Does the debtor have any interests in intangib  No. Go to Part 11.  Yes. Fill in the information below.  General description  Patents, copyrights, trademarks, and trade see   |  | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest      |
|     |  |  | \$  |   | \$                                      |
| 61. | Internet domain names and websites   |  | ¢   |   | \$                                      |
| 62. | Licenses, franchises, and royalties  |  | <u> </u>  |   | ·                                       |
|     |  |  | \$  |   | \$                                      |
| 63. | Customer lists, mailing lists, or other compilar   | uons   | \$  | <del></del>                             | \$                                      |
| 64. | Other intangibles, or intellectual property  |  | \$  |   | \$                                      |
| 65. | Goodwill   |  | \$  |   | \$                                      |
| 66. | Total of Part 10.  |  |   |   | \$ 0.00                                 |
|     | Add lines 60 through 65. Copy the total to line 89.  |  |   |   | J.00                                    |
|     |  |  |   | •                                       |   |

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| enangrapayan enan | , as graph places of the property of the annual measurement of the contract of |   |                        | y y y y y y y y y y y y y y y y y y y |                                    |
|-------------------|--|---|------------------------|---------------------------------------|------------------------------------|
| 67.               | Do your lists or records  No   | include personally identifiable in                                | nformation of custor   | ners (as defined in 11 U.S.C. §§ 101  | (41A) and 107)?                    |
|                   | ☐ Yes  |   |                        |                                       |                                    |
| 68.               | Is there an amortization   | or other similar schedule availal                                 | ble for any of the pro | perty listed in Part 10?              |                                    |
|                   | ☐ No   |   |                        |                                       |                                    |
|                   | Yes  |   |                        |                                       |                                    |
| 69.               |  | listed in Part 10 been appraised                                  | by a professional w    | ithin the last year?                  |                                    |
|                   | U No<br>□ Yes  |   |                        |                                       |                                    |
|                   | Yes  |   |                        |                                       |                                    |
| Pai               | 1411 All other asset   | <b>S</b>  |                        |                                       |                                    |
| 70.               |  | y other assets that have not yet                                  |                        |                                       |                                    |
|                   | Include all interests in exe   | ecutory contracts and unexpired lea                               | ises not previously re | ported on this form.                  |                                    |
|                   | No. Go to Part 12.   |   |                        |                                       |                                    |
|                   | Yes. Fill in the infom   | nation below.   |                        |                                       |                                    |
|                   |  |   |                        |                                       | Current value of debtor's interest |
| 71.               | Notes receivable   |   |                        |                                       |                                    |
|                   | Description (include name of   | obligor)  |                        | •                                     | •                                  |
|                   |  |   | Total face amount      | doubtful or uncollectible amount      | \$                                 |
| 70                | Tax refunds and unuser   | d not appreting langua (NOLa)                                     |                        |                                       |                                    |
| 12.               | rax rerunds and unused   | d net operating losses (NOLs)                                     |                        |                                       |                                    |
|                   | Description (for example, fed  | leral, state, local)  |                        |                                       |                                    |
|                   |  |   |                        | Tax year                              | \$                                 |
|                   |  |   |                        | Tax year                              |                                    |
|                   |  |   |                        | Tax year                              | <b>.</b> \$                        |
| 73.               | Interests in insurance p   | olicies or annuities  |                        |                                       |                                    |
|                   |  |   |                        |                                       | \$                                 |
| 74.               | Causes of action agains  | st third parties (whether or not a                                | lawsuit                |                                       |                                    |
|                   | INDEV LLC  |   |                        |                                       | s 170,000.00                       |
|                   | Nature of claim  | BREACH OF CONTRAC   | CT                     |                                       |                                    |
|                   | Amount requested   | \$ 170,000.00   |                        |                                       |                                    |
| 75.               | Other contingent and u   | nliquidated claims or causes of a counterclaims of the debtor and |                        |                                       |                                    |
|                   | Nature of claim  |   |                        |                                       | \$                                 |
|                   | Amount requested   | \$  |                        |                                       |                                    |
|                   | •  |   |                        |                                       |                                    |
| 76.               | Trusts, equitable or fut   | ure interests in property   |                        |                                       |                                    |
|                   |  |   | <del></del>            |                                       | \$                                 |
| 77.               |  | ind not aiready listed Examples:                                  | Season tickets,        |                                       |                                    |
|                   | country club membership  | )   |                        |                                       |                                    |
|                   |  |   |                        |                                       | \$                                 |
|                   |  |   |                        |                                       | \$                                 |
| 78.               | Total of Part 11.  |   |                        |                                       | s170,000.00                        |
|                   | Add lines 71 through 77.   | Copy the total to line 90.  |                        |                                       | 3 170,000,00                       |
| 70                | Hae any of the property  | / listed in Part 11 been appraised                                | l by a professional w  | vithin the last year?                 |                                    |
| 1 <del>3</del> .  | No   | , noved in tare it neem appraised                                 | . wy a prorecesional H | aiv idet jedt i                       |                                    |
|                   | Yes  |   |                        |                                       |                                    |
|                   |  |   |                        |                                       |                                    |

Debtor

Manzana Capital, Inc.

Case number (# known)\_

### Part 12:

#### Summary

### In Part 12 copy all of the totals from the earlier parts of the form.

| Type of property  | Current value of Current value personal property of real property |
|---|---|
| 80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.                  | \$ 0.00   |
| 81. Deposits and prepayments. Copy line 9, Part 2.                                      | \$0.00  |
| 82. Accounts receivable. Copy line 12, Part 3.  | \$0.00  |
| 83. Investments. Copy line 17, Part 4.  | \$0.00  |
| 84. Inventory. Copy line 23, Part 5.  | \$0.00  |
| 85. Farming and fishing-related assets. Copy line 33, Part 6.                           | \$0.00  |
| 86. Office furniture, fixtures, and equipment; and collectibles.  Copy line 43, Part 7. | \$0.00  |
| 87. Machinery, equipment, and vehicles. Copy line 51, Part 8.                           | \$  |
| 88. Real property. Copy line 56, Part 9   | \$ 2,100,000.00   |
| 89. Intangibles and intellectual property. Copy line 66, Part 10.                       | \$0.00  |
| 90. All other assets. Copy line 78, Part 11.  | + \$ 170,000.00   |
| 91. <b>Total.</b> Add lines 80 through 90 for each column91a.                           | \$ 170,000.00 + 91b. \$2,100,000.00                               |

92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. .....

\$ 2,270,000.00

|     |  |   | · ·   |   |
|-----|--|---|---|---|
| F   | ill in this information to identify the case:  |   |   |   |
| D   | ebtor name MANZANA CAPITAL, INC.   |   |   |   |
| U   | nited States Bankruptcy Court for the: Southern  | District of <u>California</u><br>(State)  |   |   |
| С   | ase number (If known):   | - (cate)  |   | Check if this is an amended filing                    |
| (   | Official Form 206D   |   |   | amenaca iiing   |
| 5   | Schedule D: Creditors V  | Tho Have Claims Secured b   | y Property  | 12/15   |
|     | e as complete and accurate as possible.  |   |   |   |
| 1.  | Do any creditors have claims secured by deb  ☐ No. Check this box and submit page 1 of this ☐ Yes. Fill in all of the information below. | tor's property?<br>s form to the court with debtor's other schedules. Debtor ha | as nothing else to report   | on this form.   |
| P   | art 1: List Creditors Who Have Secure  | d Claims  |   |   |
| 2.  | List in alphabetical order all creditors who ha<br>secured claim, list the creditor separately for each                                  | ve secured claims. If a creditor has more than one ch claim.                    | Column A  Amount of claim  Do not deduct the value of collateral. | Column B Value of collateral that supports this claim |
| 2.1 | Creditor's name Carr Family Trust  | Describe debtor's property that is subject to a lien 845 Aspen Glen Rd.         | 474 074 00  | 4 400 000 00  |
|     | Creditor's mailing address   | Chula Vista, CA 91914   | _ \$ <u>171,874.09</u>  | \$ <u>1,100,000.00</u>                                |
|     | 11839 Sorrento Valley Rd, #903   |   | -   |   |
|     | San Diego, CA 92121  | Describe the lien   | _   |   |
|     | Creditor's email address, if known   | Second Trust Deed  Is the creditor an insider or related party?                 |   |   |
|     |  | ☑ No<br>☑ Yes   |   |   |
|     | Date debt was incurred 5/1/19  | is anyone else liable on this claim?<br>☑ No                                    |   |   |
|     | Last 4 digits of account number 9 0 8 9  | Yes. Fill out Schedule H: Codebtors (Official Form 206H).                       |   |   |
|     | Do multiple creditors have an interest in the same property?   | As of the petition filing date, the claim is:<br>Check all that apply.          |   |   |
|     | No  ✓ Yes. Specify each creditor, including this creditor, and its relative priority.  | ☐ Contingent ☐ Unliquidated ☐ Disputed  |   |   |
|     | Oliver Investments, 1st Carr Family Trust, 2nd   |   |   |   |
| 2.2 | Creditor's name  | Describe debtor's property that is subject to a lien                            |   |   |
|     | Diane J Milberg DDS 401K Plan  | 2504 C Street   | _ \$ <u>497,086.71</u>  | <b>s</b> 1,000,000.00                                 |
|     | Grading Smalling addraney Rd, #903   | San Diego, CA 92102   | _   |   |
|     | San Diego, CA 92121  | Describe the lien   | _   |   |
|     | Creditor's email address, if known   | First Trust Deed Is the creditor an insider or related party?                   | ·<br>-  |   |
|     |  | ☑ No □ Yes  |   |   |
|     | Date debt was incurred 8/11/18   | Is anyone else liable on this claim?  |   |   |
|     | Last 4 digits of account number 9 0 4 1  | No Yes. Fill out Schedule H: Codebtors (Official Form 206H).                    |   |   |
|     | Do multiple creditors have an interest in the  | As of the petition filing date, the claim is:<br>Check all that apply.          |   |   |
|     | same property?   | Contingent  |   |   |
|     | Yes. Have you already specified the relative priority?   | ☐ Unliquidated ☐ Disputed   |   |   |
|     | No. Specify each creditor, including this creditor, and its relative priority.   |   |   |   |
|     | Diane J Milberg DDS 401K, 1st<br>Diane J Milberg DDS 401K, 2nd   |   |   |   |
|     | Yes. The relative priority of creditors is specified on lines  |   |   |   |
| 3.  | Total of the dollar amounts from Part 1, Colu  | mn A, including the amounts from the Additional                                 | <u>\$ 1,462,431.90</u>  |   |
| :   | Page if any  |   |   |   |

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Debtor

MANZANA CAPITAL, INC

Case number (if known)

| Pai | rt 1: Additional Page  |  | Amo                                     | <i>mn A</i><br>ount of claim   | Column B Value of collateral |
|-----|--|--|---|--------------------------------|------------------------------|
|     | py this page only If more space is needed. C<br>vious page.                                      | ontinue numbering the lines sequentially from the  |   | ot deduct the value<br>Materal | that supports this claim     |
| 2 ( | Creditor's name  | Describe debtor's property that is subject to a lien   |   |                                |                              |
|     | Diane J. Milberg DDS 401 K Plan  | 2504 C Street<br>San Diego, CA 92102   | - \$                                    | 114,053.98                     | \$ <u>1,000,000.00</u>       |
|     | Creditor's mailing address 11839 Sorrento Valley Rd #903   |  | -                                       |                                |                              |
|     | San Diego, CA 92121  | Describe the lien<br>Second Trust Deed   |   |                                |                              |
| (   | Creditor's email address, if known   | is the creditor an insider or related party? ☑ No ☑ Yes  |   |                                |                              |
| ı   | Date debt was incurred 8/11/18  Last 4 digits of account 9 0 5 6                                 | Is anyone else liable on this claim?  ☑ No ☑ Yes. Fill out <i>Schedule H: Codebtor</i> s (Official Form 206H). |   |                                |                              |
|     | Do multiple creditors have an interest in the same property?                                     | As of the petition filing date, the claim is:<br>Check all that apply.   |   |                                |                              |
| [   | ☐ No ☑ Yes. Have you already specified the relative priority?                                    | ☐ Contingent☐ Unliquidated☐ Disputed   |   |                                |                              |
|     | No. Specify each creditor, including this creditor, and its relative priority.                   |  |   |                                |                              |
|     | Yes. The relative priority of creditors is specified on lines 2.2                                |  |   |                                |                              |
| 2   | Creditor's name  | Describe debtor's property that is subject to a lien   | *************************************** |                                |                              |
|     | Oliver Investments   | 845 Aspen Glen Rd  |   | 670 447 00                     | s 1,100,000.00               |
|     | Creditor's mailing address   | Chula Vista, CA 91914  | - <b>S</b>                              | 679,417.20                     | \$ <u>1,100,000.00</u>       |
|     | 11839 Sorrento Valley Rd #903  |  | _                                       |                                |                              |
|     | San Diego, CA 92121  | Describe the lien<br>First Trust Deed  | =                                       |                                |                              |
|     | Creditor's email address, if known   | Is the creditor an insider or related party?  ☑ No ☐ Yes   |   |                                |                              |
|     | Date debt was incurred         8/12/17           Last 4 digits of account number         8 9 4 2 | Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H).             |   |                                |                              |
|     | Do multiple creditors have an interest in the same property?                                     | As of the petition filing date, the claim is:  Check all that apply.   |   |                                |                              |
| }   | ☐ No ☑ Yes. Have you already specified the relative priority?                                    | ☐ Contingent☐ Unliquidated☐ Disputed   |   |                                |                              |
|     | No. Specify each creditor, including this creditor, and its relative priority.                   |  |   |                                |                              |
|     | Yes. The relative priority of creditors is specified on lines 2.1                                |  |   |                                |                              |

Debtor

| MANZANA | CAPITAL | INC |
|---------|---------|-----|
|         |         |     |

| _    | 1      |            |  |
|------|--------|------------|--|
| Case | number | (if known) |  |

Part 2:

### List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address First Security Mortgage Home Loans, Inc. | On which line in Part<br>did you enter the<br>related creditor?  | 1 Last 4 digits of account number for this entity |
|---|--|---|
| 11839 Sorrento Valley Rd. #903                            | -  | 0 0 0 0   |
| San Diego, CA 92121                                       | Line 2. <u>1</u>   | 9 0 8 9   |
| First Security Mortgage Home Loans, Inc.                  |  |   |
| 11839 Sorrento Valley Rd. #903                            | -  | 0 0 4 2   |
| San Diego, CA 92121                                       | Line 2. <u>2</u>   | 8 9 4 2   |
| First Security Mortgage Home Loans, Inc.                  |  |   |
| 11839 Sorrento Valley Rd. #903                            | _  | 0 0 4 1   |
| San Diego, CA 92121                                       | Line 2. <u>3</u>   | 9 0 4 1   |
| First Security Mortgage Home Loans, Inc.                  |  |   |
| 11839 Sorrento Valley Rd. #903                            | -  | 0 0 5 6   |
| San Diego, CA 92121                                       | Line 2. <u>4</u>   | 9 0 5 6   |
|   |  |   |
|   | _  |   |
|   | Line 2   |   |
|   | anne arrivation and a mandel. Mile stational filter in a restrict war state is a reconstruct which in the state of the sta |   |
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|   | Line 2   |   |
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|   | **************************************   |   |
|   | <br>Line 2   |   |
|   | •  |   |
|   | <del></del>  |   |
|   | <br>Line 2   |   |
|   |  |   |
|   |  |   |
|   | <br>Line 2   |   |
|   |  |   |

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| 00/10/20 Lillered 00/10/20 1   | L3.39.37 D0C 1  | Fy. 10 01 41   |
|--|---|--|
|  |   |  |
|  |   |  |
| District of <u>California</u>  |   |  |
| ` ´  |   |  |
|  |   | ☐ Check if this is ar  |
|  |   | amended filing   |
|  |   |  |
| Who Have Unsecured   | Claims  | 12/15  |
| cutory contracts or unexpired leases that<br>perty (Official Form 206A/B) and on Sched<br>1 and 2 in the boxes on the left. If more sp<br>prm. | could result in a claim. Also<br>Iule G: Executory Contracts  | o list executory contracts<br>s <i>and Unexpired L</i> eases   |
| nsecured Claims  |   |  |
| <b>s?</b> (See 11 U.S.C. § 507).   |   |  |
|  |   |  |
| unsecured claims that are entitled to nric   | prity in whole or in part. If th  | ne debtor has more than  |
|  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  |
|  | Total claim   | Priority amount  |
| As of the petition filing date, the claim is:<br>Check all that apply.   | \$  | <b>S</b>   |
| Contingent Unliquidated  |   |  |
| ☐ Disputed   |   |  |
| Basis for the claim:   |   |  |
| Is the claim subject to offset?  |   |  |
| ☐ No   |   |  |
| <b>U</b> 165   |   |  |
|  | : <b>\$</b>   | \$   |
| ☐ Contingent   | <del>,</del> .  |  |
| Unliquidated Disputed  |   |  |
| Basis for the claim:   |   |  |
|  |   |  |
| Is the claim subject to offset?  |   |  |
| Yes  |   |  |
|  |   |  |
| As of the petition filing date, the claim is   | : s   | \$   |
| Check all that apply.  Contingent  | -   |  |
| - ☐ Unliquidated<br>☐ Disputed   |   |  |
| Basis for the claim:   |   |  |
| Is the claim subject to offset?  |   |  |
| ☐ No<br>☐ Yes  |   |  |
|  | District of California (State)  Who Have Unsecured to the for creditors with PRIORITY unsecured cutory contracts or unexpired leases that corry (Official Form 206A/B) and on Sched 1 and 2 in the boxes on the left. If more sporm.  Insecured Claims  So (See 11 U.S.C. § 507).  Last of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Last the claim subject to offset?  No Yes  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Last the claim subject to offset?  No Yes  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Last the claim subject to offset?  No Last the claim subject to offset?  No Last the claim subject to offset?  No Last the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Last the claim subject to offset?  No Last the claim subject to offset? | District of California (State)  Who Have Unsecured Claims  If for creditors with PRIORITY unsecured claims and Part 2 for creditory contracts or unexpired leases that could result in a claim. Also entry (Official Form 206A/B) and on Schedule G: Securory Contract 1 and 2 in the boxes on the left. If more space is needed for Part 1 or orn.  Insecured Claims  So (See 11 U.S.C. § 507).  So unsecured claims that are entitled to priority in whole or in part. If the dattach the Additional Page of Part 1.  As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed Basis for the claim:  Is the claim subject to offset? No Yes  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:  Is the claim subject to offset? No Yes  As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:  Is the claim subject to offset? No Yes |

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (\_\_\_\_\_)

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MANZANA CAPITAL, INC Debtor

Case number (if known)\_

| Part 7. | Liet All | Creditors | with N   | ONPRIO | DITY | Unsecured  | Claime  |
|---------|----------|-----------|----------|--------|------|------------|---------|
| rait 4: | LIST AII | CIGGIFOLD | AAITH IA | OHENO  |      | Olisecureu | CIGINIS |

| 3.                                      | List in alphabetical order all of the creditors with nonpriority  |  | 6 creditors with nonpriority |
|---|---|--|------------------------------|
|   | unsecured claims, fill out and attach the Additional Page of Part | 2.   | Amount of claim              |
| 3.1                                     | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is:                          | \$                           |
|   | ALBERTO CASTANARES  | — ☐ Contingent   |                              |
|   | 55 EAST I ST  | ☐ Unliquidated<br>☐ Disputed   |                              |
| ,                                       | CHULA VISTA, CA 91910   | Basis for the claim: LOAN  |                              |
| 1                                       | Date or dates debt was incurred 1/1/2019                          | Is the claim subject to offset?  |                              |
|   | Date of dates apply than invarious                                | ☑ No   |                              |
|   | Last 4 digits of account number                                   | Yes  |                              |
| 3.2                                     | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is:                          | s 1,249.00                   |
|   | EASTLAKE III COMMUNITY ASSOCIATION                                | Check all that apply.  —   | ,,=,,,,,                     |
|   | 1331 SOUTH CREEKSIDE DR   | Unliquidated   |                              |
|   | CHULA VISTA, CA 92121   | Disputed   |                              |
|   |   | Basis for the claim: HOA FEES  |                              |
|   | Date or dates debt was incurred                                   | Is the claim subject to offset?  |                              |
|   | Last 4 digits of account number 5 0 1 1                           | ☐ No<br>☐ Yes  |                              |
| Ш                                       |   | u res  |                              |
| 3.3                                     | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is:<br>Check all that apply. | \$ 21,000.00                 |
|   | ENRIQUE GONZALEZ  | — 🔲 Contingent   |                              |
|   | 9925 Airway Road  | ☐ Unliquidated<br>— ☐ Disputed   |                              |
|   | San Diego, CA 92154   | •  | 400                          |
|   |   | Basis for the claim: CONTRACT SER                                      | <u>/IC</u>                   |
|   | Date or dates debt was incurred 6/1/2019                          | Is the claim subject to offset? ☐ No                                   |                              |
|   | Last 4 digits of account number                                   | Yes  |                              |
| 3.4                                     | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is:                          | . \$ 6,225.00                |
|   | PARTNER ENGINEERING & SCIENCES, INC                               | Check all that apply.  Contingent                                      | Y                            |
|   | 11839 SORRENTO VALLEY RD, STE 906                                 | ☐ Unliquidated<br>— ☐ Disputed   |                              |
|   | SAN DIEGO, CA 92121   | •  |                              |
|   |   | Basis for the claim: SERVICES  |                              |
|   | Date or dates debt was incurred 3/1/2020                          | Is the claim subject to offset?  |                              |
|   | Last 4 digits of account number                                   | U No<br>□ Yes  |                              |
| 3.5                                     | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is:                          |                              |
|   | REPUBLIC SERVICES   | Check all that apply.  Contingent                                      | \$                           |
|   | 2590 MAIN ST.   | Unliquidated   |                              |
| *************************************** | SAN DIEGO, CA 91911   | — Disputed   |                              |
|   |   | Basis for the claim: <u>SERVICES</u>                                   | <del></del>                  |
|   | Date or dates debt was incurred 7/31/2020                         | Is the claim subject to offset?  |                              |
|   | Last 4 digits of account number 1844                              | U No<br>□ Yes  |                              |
| 3.6                                     | Nonpriority creditor's name and mailing address                   | As of the petition filing date, the claim is:                          | . 700 04                     |
|   | SAN DIEGO GAS & ELECTRIC  | Check all that apply.  | \$ <u>3,782.94</u>           |
| *****                                   | P. O. BOX 25111   | Contingent Unliquidated  |                              |
| *******                                 | SANTA ANA, CA 92799-5111  | Disputed   |                              |
| -                                       |   | Basis for the claim: SERVICES  |                              |
| -                                       | Date or dates debt was incurred 8/2/2020                          | Is the claim subject to offset?  |                              |
|   | Last 4 digits of account number 4 9 6 7                           | ☐ No<br>☐ Yes  |                              |

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Debtor

5a. Total claims from Part 1

Part

MANZANA CAPITAL, INC

| Part 4:   | Total Amounts of the Priority and Nonpriority Unsecured Claims |                        |
|-----------|--|------------------------|
| 5. Add th | e amounts of priority and nonpriority unsecured claims.        |                        |
|           |  | Total of claim amounts |

5a.

| 5b. Total claims from Part 2   | 5b. | + | s 107,489.74 |
|--------------------------------|-----|---|--------------|
| 50. I Otal Cialins from Part 2 | θD. | • | <u> </u>     |

| 5c. Total of Parts 1 and 2 | <b>5</b> c.     | s 107.489.74 |
|----------------------------|-----------------|--------------|
| Lines 5a + 5b = 5c.        | <del>5</del> 6. | 1011199111   |

0.00

| Fill in this information to identify  | the case:               |  |   |   |
|---|-------------------------|--|---|---|
| Debtor name MANZANA CAPI  | TAL, INC                |  |   |   |
| United States Bankruptcy Court for the:_  | Southern                | District of California                         |   |   |
| Case number (If known):   |                         | (State) Chapter _11_                           |   |   |
| ,   |                         |  | _   |   |
|   |                         |  |   | ☐ Check if this is an                   |
|   |                         |  |   | amended filing                          |
| Official Form 206G  |                         |  |   |   |
| Schedule G: Exec  | cutory Contr            | acts and Ui                                    | nexpired Leases   | 12/15                                   |
| 1. Does the debtor have any exe  2 No. Check this box and file to   | cutory contracts or une | expired leases?<br>ith the debtor's other sche | ch the additional page, numbering to edules. There is nothing else to report to no schedule A/B: Assets - Real and to the edule A/B: Assets - Real and the edule A/B: | on this form.                           |
| 2. List all contracts and unexpire  | id leases               |  | tate the name and mailing address<br>hom the debtor has an executory c  |   |
| 2.1 State what the contract or lease is for and the nature of the debtor's interest                       |                         |  |   |   |
| State the term remaining  |                         | -  |   |   |
| List the contract number of<br>any government contract  |                         |  |   |   |
| State what the contract or lease is for and the nature of the debtor's interest  State the term remaining |                         |  |   |   |
| List the contract number of<br>any government contract  |                         |  |   |   |
| State what the contract or lease is for and the nature of the debtor's interest                           |                         |  |   |   |
| State the term remaining  |                         |  |   |   |
| List the contract number of<br>any government contract  |                         |  |   |   |
| 2.4 State what the contract or lease is for and the nature of the debtor's interest                       |                         |  |   |   |
| State the term remaining  |                         |  |   |   |
| List the contract number of<br>any government contract  |                         |  |   |   |
| State what the contract or lease is for and the nature of the debtor's interest                           |                         |  |   |   |
| State the term remaining  |                         |  |   |   |
| List the contract number of<br>any government contract  |                         |  |   | *************************************** |

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| <b>J</b> 430 20      | JOHOHO ENTE                             | 1 00/10/20 EII           | 110100 00/10/20                        | 10.00.07 D001 Tg. 22 01 -  | r_                                      |
|----------------------|---|--------------------------|--|--|---|
| Fill in this informa | ation to identify the case:             |                          |  |  |   |
| Debtor name MAN      | NZANA CAPITAL INC                       |                          |  |  |   |
| United States Bankru | uptcy Court for the: Southern           | District of              | <sub>r</sub> California                |  |   |
| Case number (If know |   |                          | (State)                                | •  |   |
|                      |   |                          |  |  |   |
|                      |   |                          |  |  | t if this is an                         |
| Official Forr        | m 206H                                  |                          |  | ameno  | ded filing                              |
| Schedule             | H: Codebtors                            |                          |  |  | 12/15                                   |
| Be as complete and   | d accurate as possible. If mor          | re space is needed, c    | opy the Additional Pa                  | ge, numbering the entries consecutively.   | Attach                                  |
| the Additional Page  | e to this page.                         | •                        |  | ,  |   |
| 1. Does the debte    | or have any codebtors?                  |                          | ************************************** | CHROSTER STEP OF CHROSTER STEP, STEP OF STEP OF STEP OF CHROSTER STEP OF STEP  | *************************************** |
|                      | this box and submit this form to        | the court with the deb   | tor's other schedules. N               | lothing else needs to be reported on this form   | n.                                      |
| ☐ Yes                |   |                          |  |  |   |
| creditors, Sch       | nedules D-G. Include all guaran         | tors and co-obligors. In | n Column 2, identify the               | ebts listed by the debtor in the schedules<br>creditor to whom the debt is owed and each   | )                                       |
|                      |   | codebtor is liable on a  | debt to more than one o                | creditor, list each creditor separately in Colun   | nn 2.                                   |
| Column 1: Co         | delikor:<br>Milaniana muunin maana maa  |                          |  | Column 2: Creditor   |   |
| Name :               | Mailing address                         | 9.56                     |  | Name Check a that app  | ill schedules<br>ly:                    |
| 2.1                  |   |                          |  | D  |   |
|                      | Street                                  |                          |  | □ E/F<br>□ G   |   |
|                      | City                                    | State                    | ZIP Code                               | •  |   |
| 2.2                  |   |                          | 21 000                                 | ARABINISTI SAN ASTARBITI SAN ASTARBITI SAN ASTARBANIA AND ASTARBAN |   |
| <b></b>              | Street                                  |                          |  | D D D E/F  |   |
|                      |   |                          |  | . <b>G</b>   |   |
|                      | City                                    | State                    | ZIP Code                               |  |   |
| 2.3                  |   |                          |  | _ D  | *************************************** |
|                      | Street                                  |                          |  |  |   |
|                      | *************************************** |                          |  |  |   |
| 0.4                  | City                                    | State                    | ZIP Code                               |  |   |
| 2.4                  | Street                                  |                          |  | D D D E/F  |   |
|                      |   |                          |  |  |   |
|                      | City                                    | State                    | ZIP Code                               | •  |   |
| 2.5                  |   |                          |  | D  | *************************************** |
|                      | Street                                  |                          |  |  |   |

Official Form 206H Schedule H: Codebtors page 1 of [

ZIP Code

ZIP Code

D E/F

State

State

City

Street

City

2.6

| Fill in this information to identify the case:   |                                |
|--|--------------------------------|
| Debtor name MANZANA CAPITAL, INC                 |                                |
| United States Bankruptcy Court for the: Southern | District of California (State) |
| Case number (If known):                          |                                |

# Check if this is an amended filing

12/15

# Official Form 204

# Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

|   | Name of profitor and complete mailing address, including alp code                 | Name, telephone number, and email eddress of creditor contact | Nature of the claim<br>(for agample, trade<br>debts, bank loans,<br>professional<br>services, and<br>government<br>contracts) | Indicate if<br>claim is<br>contingent,<br>unliquidated,<br>or disputed | Amount of unsecured claim If the claim is fully unsecured, claim amount, if claim is partle total claim amount and deduct collateral or setoff to calculate |                                      | fill in only unsecured<br>elly secured, fill in<br>tion for value of |  |
|---|---|---|---|--|---|--------------------------------------|--|--|
|   |   |   | 2.00  |  | Total claim, if partially secured   | Deduction for value of colleteral or | Unsecured<br>claim   |  |
| 1 | Alberto Castanares<br>55 East I Street<br>Chula Vista, CA 91910                   |   | Loan  |  |   | setoff                               | 75,000.00  |  |
| 2 | Enrique Gonzalez<br>9925 Airway Road<br>San Diego, CA 92154                       |   | Services  |  |   |                                      | 21,000.00  |  |
| 3 | Partner Engineering & Scien<br>11839 Sorrento ValleyRd 906<br>San Diego, CA 92121 |   | Services  |  |   |                                      | 6,225.00   |  |
| 4 | San Diego Gas & Electric<br>P. O. Box 26111<br>Santa Ana, CA 92799-5111           |   | Utility Services  |  |   |                                      | 3,782.94   |  |
| 5 | Eastlake III Community Asso<br>1331 South Creekside Dr<br>Chula Vista, CA 91915   |   | HOA Fees  |  |   |                                      | 1,249.00   |  |
| 6 | Republic Services<br>2590 Main St.<br>San Diego, CA 91911                         |   | Services  |  |   |                                      | 232.80   |  |
| 7 |   |   |   |  |   |                                      |  |  |
| 8 |   |   |   |  |   |                                      |  |  |

| Fill in this information to identify the case and this filing |                                |
|---|--------------------------------|
| Debtor Name MANZANA CAPITAL, INC                              |                                |
| United States Bankruptcy Court for the: Southern              | District of California (State) |
| Case number (# known):  |                                |

## Official Form 202

# **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING — Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

### **Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

| И        | Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)  |
|----------|---|
| <b>2</b> | Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  |
|          | Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)  |
| Ø        | Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)   |
|          | Schedule H: Codebtors (Official Form 206H)  |
|          | Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)  |
|          | Amended Schedule  |
| Ø        | Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)                            |
|          | Other document that requires a declaration  |
|          | are under penalty of perjury that the foregoing is true and correct.  Ited on 8/10/2020  MM / DD / YYYYY  Signature of individual signing on behalf of debtor |
|          | Arturo Castanares Printed name  President / Owner   |
|          | Position or relationship to debtor  |

|  |  | iduals Filing for Bankruptcy  te sheet to this form. On the top of any additional page |
|--|--|--|
| Official Form 207                                |  |  |
|  |  | amended  |
|  |  | ☐ Check if t   |
| ase number (If known):                           |  |  |
| Inited States Bankruptcy Court for the: Southern | District of <u>California</u><br>(State) |  |
| ebtor name MANZANA CAPITAL, INC                  |  |  |
| ill in this information to identify the case:    |  |  |

Part 1: Income 1. Gross revenue from business Identify the beginning and ending dates of the debtor's fiscal year, which Sources of revenue Gross revenue may be a calendar year (before deductions and Check all that apply Operating a business From the beginning of the 0.00 From 1/1/2020 fiscal year to filing date: Filing date Other \_\_\_\_\_ Operating a business For prior year: 65.000.00 Other I Operating a business 12/31/18 For the year before that: 150,000.00 Other \_ 2. Non-business revenue Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1. None Description of sources of revenue Gross revenue from each source (before deductions and exclusions) From the beginning of the fiscal year to filing date: Filing date For prior year: MM / DD / YYYY MM / DD / YYYY For the year before that: MM / DD / YYYY MM / DD / YYYY

☐ Check if this is an amended filing

04/19

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| or   | MANZANA CAPITAL, INC   | Case num                              | ber (if known)                                  |  |  |  |  |  |
|--|--|---------------------------------------|---|--|--|--|--|--|
|  | 1.700s (199  |                                       |   |  |  |  |  |  |
| rt 2   | List Certain Transfers Made Before Filing fo   | or Bankruptcy                         |   |  |  |  |  |  |
| Cert   | tain payments or transfers to creditors within 90 days   | before filing this case               |   |  |  |  |  |  |
| List   | payments or transfers—including expense reimbursement  | s—to any creditor, other than regul   | ar employee compensation, within 90             |  |  |  |  |  |
| days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) |  |                                       |   |  |  |  |  |  |
| Z  |  |                                       |   |  |  |  |  |  |
| _  | Creditor's name and address Dates Total amount or value Reasons for payment or transfer  |                                       |   |  |  |  |  |  |
|  | Cradio s latin al control  |                                       | Check all that apply                            |  |  |  |  |  |
| 3.1.   |  | s                                     | ☐ Secured debt                                  |  |  |  |  |  |
|  | Creditor's name  | <u> </u>                              | Unsecured loan repayments                       |  |  |  |  |  |
|  | Street   | <del></del>                           | Suppliers or vendors                            |  |  |  |  |  |
|  |  |                                       | Services  |  |  |  |  |  |
|  | City State ZIP Code  | <del></del>                           | Other   |  |  |  |  |  |
| 3.2.   |  |                                       |   |  |  |  |  |  |
|  | Creditor's name  | \$                                    | Secured debt                                    |  |  |  |  |  |
|  |  |                                       | Unsecured loan repayments  Suppliers or vendors |  |  |  |  |  |
|  | Street   |                                       | Suppliers or vendors  Services                  |  |  |  |  |  |
|  |  |                                       | Other   |  |  |  |  |  |
|  | City State ZIP Code  |                                       | _ Outer   |  |  |  |  |  |
| gen  | not include any payments listed in line 3. <i>Insiders</i> include eral partners of a partnership debtor and their relatives; and debtor. 11 U.S.C. § 101(31). | filiates of the debtor and insiders o | f such affiliates; and any managing agent of    |  |  |  |  |  |
| Ø.   | None   |                                       |   |  |  |  |  |  |
| 4.1.   | Insider's name and address Date  | s Total amount or value               | Reasons for payment or transfer                 |  |  |  |  |  |
| 4.1.   | Insider's name   | <b>S</b>                              |   |  |  |  |  |  |
|  | III SINGI SI I MITTO   |                                       |   |  |  |  |  |  |
|  |  |                                       |   |  |  |  |  |  |
|  | Street   |                                       |   |  |  |  |  |  |
|  |  |                                       |   |  |  |  |  |  |
|  | Street  City State ZIP Code  |                                       |   |  |  |  |  |  |
|  |  |                                       |   |  |  |  |  |  |
|  | City State ZIP Code  |                                       |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  |                                       |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  | <u> </u>                              |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  Relationship to debtor  Insider's name  | <u> </u>                              |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  Relationship to debtor  | <b>\$</b>                             |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  Relationship to debtor  Insider's name  Street  | \$                                    |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  Relationship to debtor  Insider's name  | \$                                    |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  Relationship to debtor  Insider's name  Street  | \$                                    |   |  |  |  |  |  |
| 4.2.   | City State ZIP Code  Relationship to debtor  Insider's name  Street  City State ZIP Code   | \$                                    |   |  |  |  |  |  |

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Case number (if known)\_

MANZANA CAPITAL, INC

Debtor

| st all property of the debtor that was of  | otained by a c  | creditor within 1 year   | before filing this case, in  | cluding property re   | possessed by a  | a creditor,<br>3.  |
|--|---|--|--|---|---|--|
|  |   |  |  |   |   | lue of property  |
|  |   | Description of the   | лорепу   | Pare  | Million Million   | ide of property  |
| Creditor's name  |   |  |  |   | \$ <u></u>  |  |
| Street   |   |  |  | <del></del>   |   |  |
|  |   |  |  |   |   |  |
| City State   | ZIP Code  |  |  |   |   |  |
|  |   |  |  | · · · · · · · · · · · · · · · · · · ·   |   | \$   |
|  |   |  |  |   |   |  |
| Street   | ·   |  |  |   |   |  |
| City State   | ZIP Code  |  |  |   |   |  |
| atoffe   |   |  |  |   |   |  |
| None  Greditor's name and address  |   | Description of the   | e action creditor took   | Date a<br>taken   | ction was   | Amount   |
| Creditor's name  | ·   |  |  |   | \$  |  |
| Street   | <del></del>   |  |  |   |   |  |
|  |   | Last 4 digits of ac  | count number: XXXX   |   |   |  |
| City State   | ZIP Code  | •  |  |   |   |  |
|  |   |  |  |   |   |  |
| ist the legal actions, proceedings, inve<br>as involved in any capacity—within 1 y<br>None<br>Case title | stigations, art<br>year before fil  | rbitrations, mediations<br>filing this case.   | s, and audits by federal o   | or state agencies in  |   | Status of case   |
|  |   |  | Name   |   |   | On appeal  |
| Case number  |   |  | Street   |   |   | Concluded  |
|  |   |  |  |   |   |  |
|  |   |  | City   | State   | ZIP Code  |  |
| Case title   |   |  |  | State<br>:y's name and addre  |   | Pending  |
| Case title   |   |  | Gourt or agenc   |   | 15  | Pending On appeal  |
| 2  |   |  | Court or agenc   |   |   |  |
|  |   |  | Gourt or agenc   |   |   | On appeal  |
| e o i o i  | st all property of the debtor that was oloid at a foreclosure sale, transferred by None  Creditor's name and address  Creditor's name  Street  City State  Creditor's name and address  In the debtor without permission or refused  None  Creditor's name and address  Creditor's name and address  Creditor's name and address  Creditor's name  Street  City State  City State  Creditor's name and address  Creditor's name  Street  City State  The state of the | old at a foreclosure sale, transferred by a deed in lie  None  Creditor's name and address  Creditor's name  Street  City State ZIP Code  Creditor's name and address  Creditor's name and address | st all property of the debtor that was obtained by a creditor within 1 year old at a foreclosure sale, transferred by a deed in lieu of foreclosure, or real None  Creditor's name and address  Description of the part of the | st all property of the debtor that was obtained by a creditor within 1 year before filing this case, in old at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do  None Creditor's name and address  Description of the property  City State ZIP Code  Creditor's name Street  City State ZIP Code  Creditor's name and address  Description of the action from an account of the property of the action of the action creditor took  Creditor's name and address  Description of the action creditor took  Creditor's name and address  Description of the action creditor took  Creditor's name  Street  Last 4 digits of account number: XXXX—  City State ZIP Code  Last 4 digits of account number: XXXX—  City State ZIP Code  Last 4 digits of account number: XXXX—  City State ZIP Code  Last 4 digits of account number: XXXX—  City State ZIP Code  Court or spenciate involved in any capacity—within 1 year before filing this case.  None Case title  Court or spenciate  Name | st all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property re lot at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include propert I not foreclosure and address | at all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a did at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6 of long to the seller of the seller of the seller. Do not include property listed in line 6 of long the seller of the seller. Do not include property listed in line 6 of long the seller of the seller. Do not include property listed in line 6 of long the seller of the seller. Do not include property listed in line 6 of long the seller of the seller. Do not include property listed in line 6 of long the seller of the seller. Do not include property listed in line 6 of long the seller of the seller. Do not include property listed in line 6 of long the seller. Do not include property listed in line 6 of lon |

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|        | MANZANA CAPITAL, INC   | Case number   | (if known)                                |
|--------|--|---|---|
| Assi   | ignments and receivership  |   |   |
| hand   | any property in the hands of an assignee for the ds of a receiver, custodian, or other court-appoin  |   | filing this case and any property in the  |
|        | None<br>Custodian's name and address   | Description of the property   | Value                                     |
|        | Custodian's name   | Case title  | Court name and address                    |
|        | City State ZIP Code  | Case number   | Name<br>Street                            |
|        |  | Date of order or assignment   | City State ZIP Code                       |
| art 4: | Certain Gifts and Charitable Contrib   | utions  |   |
| List   | all gifts or charitable contributions the debto  |   | ling this case unless the aggregate value |
|        | he gifts to that recipient is less than \$1,000 None   |   |   |
|        | Recipient's name and address   | Description of the gifts or contributions   | Dates given Value                         |
| 9.1.   |  |   | \$  |
|        | Recipient's name   |   |   |
|        | Street   |   |   |
|        | City State ZIP Code  |   |   |
|        | Recipient's relationship to debtor   |   |   |
| 1      |  |   |   |
|        |  |   |   |
|        |  |   | ¢   |
| 9.2.   | Recipient's name   |   | \$  |
|        | Recipient's name Street  |   | \$  |
|        | Street   |   | \$<br>                                    |
|        | Street  City State ZIP Code  |   | <u> </u>                                  |
|        | Street   |   | \$  |
|        | Street  City State ZIP Code  Recipient's relationship to debtor  |   | \$  |
| art 5  | City State ZIP Code  Recipient's relationship to debtor  Certain Losses  | n 1 year before filing this case.   | \$  |
| art 5  | Street  City State ZIP Code  Recipient's relationship to debtor  | n 1 year before filing this case.   | \$  |
| art 5  | City State ZIP Code  Recipient's relationship to debtor  Certain Losses  Cortain Losses  Cosses from fire, theft, or other casualty within None  Description of the property lost and how the loss |   |   |
| art 5  | City State ZIP Code  Recipient's relationship to debtor  Certain Losses  Cortain Losses  Rosses from fire, theft, or other casualty within None  | Amount of payments received for the loss  If you have received payments to cover the loss, example, from insurance, government compensa   | for lost                                  |
| art 5  | City State ZIP Code  Recipient's relationship to debtor  Certain Losses  Cortain Losses  Cosses from fire, theft, or other casualty within None  Description of the property lost and how the loss | Amount of payments received for the loss  If you have received payments to cover the loss, example, from insurance, government compensatort liability, list the total received.  List unpaid claims on Official Form 106A/B (Sche | for lost titon, or                        |
| art 5  | City State ZIP Code  Recipient's relationship to debtor  Certain Losses  Cortain Losses  Cosses from fire, theft, or other casualty within None  Description of the property lost and how the loss | Amount of payments received for the loss If you have received payments to cover the loss, example, from insurance, government compensatort liability, list the total received.  | for lost ition, or                        |

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MANZANA CAPITAL, INC Debtor Case number (if known Part 6: **Certain Payments or Transfers** 11. Payments related to bankruptcy List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case. □ None Who was paid or who received the transfer? If not money, describe any property transferred Dates Total amount or value Daniel Masters, Esq. 11.1. 8/10/2020 1,575.00 Address P. O. Box 66 La Jolla 92038 ZIP Code Email or website address masters@lawyer.com Who made the payment, if not debtor? **Arturo Castanares** If not money, describe any property transferred Total amount or Who was paid or who received the transfer? Dates value 11.2. Street ZIP Code Email or website address Who made the payment, if not debtor? 12. Self-settled trusts of which the debtor is a beneficiary List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement. Dates transfers Total amount or Name of trust or device Describe any property transferred were made

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Case number (if known)\_

MANZANA CAPITAL, INC

Debtor

|           | Name   |                                   |  |   |                                |
|-----------|--|-----------------------------------|--|---|--------------------------------|
| Lis<br>wi | ransfers not already listed on this statements any transfers of money or other property—lithin 2 years before the filling of this case to are clude both outright transfers and transfers ma | oy sale, trade,<br>nother person, | other than property  | transferred in the ordinary course of         | business or financial affairs. |
| . 🗷       | None   |                                   |  |   |                                |
|           | Who received transfer?   | Descr<br>or deb                   | iption of property trer<br>its paid in exchange  | nsferred or payments received Date t<br>was m | ransfer Total amount or value  |
| 13.1.     | Address Street   |                                   |  |   | <b></b>                        |
|           | City State ZIP C   | Code                              |  |   |                                |
|           |  |                                   |  |   |                                |
| 13.2.     | Who received transfer?   |                                   |  |   | <b> \$</b>                     |
| 10.2.     | Address  |                                   |  |   |                                |
|           | Sireet   |                                   |  |   |                                |
|           | City State ZIP (   | Code                              |  |   |                                |
|           | Relationship to debtor   |                                   |  |   |                                |
| Part      | 7: Previous Locations  |                                   |  |   |                                |
|           | revious addresses  |                                   |  |   |                                |
|           | st all previous addresses used by the debtor   | within 3 years                    | before filing this case  | e and the dates the addresses were            | used.                          |
|           | Does not apply  Address  |                                   |  | Dates of occupa                               | incy.                          |
| 14.1      | 1712 LOGAN AVE<br>Street   |                                   | ETERRITORIS EL SER DELL'HETER PER PER L'ANNO DE L' | From <u>3/</u>                                | /1/16 To                       |
|           | SAN DIEGO  | CA<br>State                       | 92113<br>ZIP Code  |   |                                |
| 14.2      | •  |                                   |  | From  | То                             |
|           | Varioti .  |                                   |  |   |                                |
|           | City   | State                             | ZIP Code   | <del></del>                                   |                                |

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MANZANA CAPITAL, INC Debtor Case number (if known) Part 8: **Health Care Bankruptcies** 15. Health Care bankruptcies Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or disease, or — providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. Nature of the business operation, including type of services the If debtor provides meals Facility name and address and housing, number of debtor provides patients in debtor's care 15.1. Facility name Location where patient records are maintained (if different from facility How are records kept? Street address). If electronic, identify any service provider. Check all that apply: ■ Electronically State ZIP Code ☐ Paper Nature of the business operation, including type of services the If debtor provides meals Facility name and address and housing, number of patients in debtor's care debtor provides 15.2. Facility name Location where patient records are maintained (if different from facility Street address). If electronic, identify any service provider. Check all that apply: ■ Electronically City State ZIP Code Paper Part 9: **Personally Identifiable Information** 16. Does the debtor collect and retain personally identifiable information of customers? M No. Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information? ☐ No ☐ Yes 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. ☐ Yes. Does the debtor serve as plan administrator? No. Go to Part 10. Yes. Fill in below: Employer identification number of the plan Has the plan been terminated?

☐ No☐ Yes

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Case number (if known)

MANZANA CAPITAL, INC

Debtor

| oved, or transfer  | accounts  ore filing this case                | , were any fina | ancial accounts or instrumen                                     | ts held in the debtor's nar | ne, or for the debtor's ber              | nefit, close   | d, sold,                                |
|--|---|-----------------|--|-----------------------------|--|--|---|
| •  | rred?   |                 |  |                             |  |  | ·                                       |
|  |   |                 | er financial accounts; certificand other financial institutions. |                             | s in banks, credit unions,               |  |   |
| •  | s, cooperatives, a                            | SSOCIATIONS, A  | id other infancial institutions.                                 |                             |  |  |   |
| None<br>Financial inst   | titution name and r                           | addresse        | Last 4 digits of account number                                  | Type of account             | Date account was<br>closed, sold, moved, |  | gnizok                                  |
| WELLS F  | ARGO BANK                                     |                 | xxxx-9 8 5 7   | Checking                    | or transferred 12/31/19                  | transfer<br>\$   | 0.0                                     |
| Name   |   |                 |  | ☐ Savings                   |  | ·  |   |
| Street   |   |                 |  | Money market                |  |  |   |
|  |   |                 |  | ☐ Brokerage                 |  |  |   |
| City   | State   | ZIP Code        |  | Other                       | <del></del>                              |  |   |
|  |   |                 | XXXX-  | Checking                    |  | _ \$   |   |
| Name   |   |                 | <del></del>  | ☐ Savings                   |  | – Ψ <u>——</u>  |   |
| Street   |   |                 |  | ■ Money market              |  |  |   |
|  |   |                 |  | ☐ Brokerage                 |  |  |   |
| City   | State   | ZIP Code        |  | ☐ Other                     |  |  |   |
| None   |   |                 |  |                             |  |  | <b>.</b>                                |
|  | inetitution name a                            | nd address      | Names of anyone with acce  | ss to it Description        | on of the contents                       | . s  | *************************************** |
|  | <b>Institution name a</b>                     | nd address      | Names of anyone with acce  |                             | on of the contents                       |  | tili havo                               |
| Depository   | institution riame a                           | nd address      | Names of anyone with acce  |                             | on of the contents                       |  | tili hav                                |
| <b>Depository</b> Name   | inethution name a                             | nd address      | Names of anyone with acce  | <u>m</u>                    | on of the contents                       |  |   |
| Depository  Name  Street   |   |                 | Address  | <u>m</u>                    | on of the contents                       |  | tili havo                               |
| Name Street City   | State   | ZIP Code        | Address  | <u>m</u>                    |  |  | till have                               |
| Name Street City   | State<br>rage<br>kept in storage un           | ZIP Code        | Address  | <u>m</u>                    |  |  | tilli havv                              |
| Name Street  City  Fremises storet any property keich the debtored                     | State<br>rage<br>kept in storage un           | ZIP Code        | Address  | <u>m</u>                    |  |  | till have                               |
| Name Street  City  -premises stort any property kich the debtor of None                | State<br>rage<br>kept in storage un           | ZIP Code        | Address  | g this case. Do not include |  | The state of a built o | till have                               |
| Name Street City  F-premises storet any property kich the debtor of None Facility name | State  rage  kept in storage undoes business. | ZIP Code        | Address uses within 1 year before filing                         | g this case. Do not include | e facilities that are in a pa            | art of a buil  | till have                               |
| Name Street  City  -premises stort any property kich the debtor of None                | State  rage  kept in storage undoes business. | ZIP Code        | Address uses within 1 year before filing                         | g this case. Do not include | e facilities that are in a pa            | art of a buil  | till have No Yes  ding in               |

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| ebtor   | MANZANA CAPITAL, INC  | Case number (if known)   |
|---|---|--|
|   | 1 West 1 PO   |  |
| Part 1  | 1: Property the Debtor Holds or C   | ontrols That the Debtor Does Not Own   |
| 21. Proj  | perty held for another  |  |
|   | any property that the debtor holds or control. Do not list leased or rented property. | ols that another entity owns. Include any property borrowed from, being stored for, or held in   |
| <b>7</b>  | None  |  |
|   | Owner's name and address  | Location of the property Description of the property Value  S.   |
|   | Name  |  |
|   | Street  |  |
|   |   |  |
|   | City State ZIP Code   |  |
| B4  | 2: Details About Environmental l  | of a managinary  |
| Part 1  | Details About Environmental II  | normation  |
|   | purpose of Part 12, the following definition  | s apply: hmental regulation that concerns pollution, contamination, or hazardous material,   |
| rega  | ardless of the medium affected (air, land, w  | ater, or any other medium).  |
|   | means any location, facility, or property, in<br>nerly owned, operated, or utilized.  | cluding disposal sites, that the debtor now owns, operates, or utilizes or that the debtor   |
| ■ Haz   | cardous material means anything that an er  | vironmental law defines as hazardous or toxic, or describes as a pollutant, contaminant,   |
|   | similarly harmful substance.  |  |
| Keport  | an notices, releases, and proceedings i   | nown, regardless of when they occurred.  |
| 22. <b>Has</b>  | the debtor been a party in any judicial o   | or administrative proceeding under any environmental law? Include settlements and orders.  |
| Ø   |   |  |
|   | Yes. Provide details below.   | Court or agency name and address Nature of the case Status of case   |
|   | Case title  | Court or agency mane and address Rature or the case  |
|   | Case number   | Name On appeal   |
|   |   | Street Concluded   |
|   |   |  |
|   |   | City State ZIP Code  |
|   |   | and the second s |
| 1   | s any governmental unit otherwise notifi<br>/ironmental law?                          | ed the debtor that the debtor may be liable or potentially liable under or in violation of an  |
| Ø   | No  |  |
|   | Yes. Provide details below.   |  |
|   | Site name and address   | Governmental unit name and address Environmental law, if known Date of notice  |
|   | Name  | Name   |
| -   | Street  | Street   |
| ar resulte references   |   |  |
| ALER COLOR OF THE | City State ZIP Code   | City State ZIP Code  |
| 3   |   |  |

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| Has the debtor notified any governmental unit of any release of hazardous material?    No.   No. | btor   | MANZANA CAPIT                                     | TAL, INC     | · · · · · · · · · · · · · · · · · · · |   | Case              | e number (if known)   |           |
|--|--------|---|--------------|---------------------------------------|---|-------------------|---|-----------|
| Name   | ······ |   |              |                                       |   |                   |   |           |
| Yes. Provide details below.   Site name and address   Environmental taw, it known   Obta off.  |        |   | overnmental  | unit of any re                        | lease of hazard                         | ous material?     |   |           |
| Name Street  Street  Street  Street  City State ZIP Code City State ZIP Code  City State ZIP Code City State ZIP Code  Code State State ZIP Code City State ZIP Code  Code State State ZIP Code City State ZIP Code  Business rame and address  Describs the nature of the business  Employer Identification number City State ZIP Code  Business rame and address  Describs the nature of the business  Employer Identification number City State ZIP Code  Elin:   |        |   |              |                                       |   |                   |   |           |
| Name Street  S |        |   |              | Covernment                            | al unit name and                        | address           | Environmental law, if known Bate  | of notice |
| Steed  |        | IIII. Talia dia dia dia dia dia dia dia dia dia d |              |                                       | inin Tand dain Thàinid dhin Thiù bhin T |                   |   |           |
| City State ZIP Code  Code Describe the nature of the business  City State ZIP Code  City Stat |        | Name  |              | Name                                  |   |                   |   |           |
| Cother businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case include this information even if already listed in the Schedules.  None  Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  City State ZIP Code  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  From  To  Dates business exhibited  From  To  Dates business exhibited  From  To  To  To  To  Dates Dusiness exhibited  From  To  To  To  To  Dates Dusiness exhibited  From  To  To  To  To  To  Dates Dusiness exhibited  From  To  To  To  Dates Dusiness exhibited  From  To  To  To  Dates Dusiness exhibited  From  To  Dates Dusiness exhibited   |        | Street  |              | Street                                |   |                   |   |           |
| Cother businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case include this information even if already listed in the Schedules.  None  Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  City State ZIP Code  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  From  To  Dates business exhibited  From  To  Dates business exhibited  From  To  To  To  To  Dates Dusiness exhibited  From  To  To  To  To  Dates Dusiness exhibited  From  To  To  To  To  To  Dates Dusiness exhibited  From  To  To  To  Dates Dusiness exhibited  From  To  To  To  Dates Dusiness exhibited  From  To  Dates Dusiness exhibited   |        |   |              |                                       |   |                   |   |           |
| Souther businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case include this information even if already listed in the Schedules.    V   None  |        | City State  | ZIP Code     | City                                  | State                                   | ZIP Code          |   |           |
| City State ZIP Code  Business name and address  Describe the nature of the business  Einyloyer Identification number Dates business existed  From To  Dates business existed  Sinest  City State ZIP Code  Business name and address  Describe the nature of the business  Einyloyer Identification number Do not include Social Security number of If EIN:  Einyloyer Identification number Do not include Social Security number of If EIN:  Einyloyer Identification number Do not include Social Security number of If EIN:  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number of If EIN:  Ein:  Dates business existed  From To  EIN:  Dates business existed  Sinest  Einyloyer Identification number Do not include Social Security number of If EIN:  Dates business existed  From To  EIN:  Dates business existed  From To  EIN:  Dates business existed  From To  To  To  To  To  To  To  To  From To  Dates business existed   |        |   |              |                                       |   |                   |   |           |
| City State ZIP Code  Business name and address  Describe the nature of the business  City State ZIP Code  Business name and address  Describe the nature of the business  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  Ein:  Dates business existed  From To  EIN:  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number or IT  EIN:  Ein:  Dates business existed  From To  EIN:  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number or IT  EIN:  EIN:  Dates business existed  From To  To  To  To  To  To  Dates business existed   |        |   |              |                                       |   |                   |   |           |
| List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filling this case Include this information even if already listed in the Schedules.    V   None   | art '  | 3: Details About the                              | e Debtor's i | Business or                           | Connections                             | to Any Busine     | ess   |           |
| List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filling this case Include this information even if already listed in the Schedules.  None    Business name and address  |        |   |              |                                       |   |                   |   |           |
| Include this information even if already listed in the Schedules.    Value   | Oth    | er businesses in which th                         | e debtor has | or has had a                          | n interest                              |                   |   |           |
| Include this information even if already listed in the Schedules.    Value   |        |   |              |                                       |   | otherwise a perso | on in control within 6 years before filing this ca                                    | ase.      |
| Business name and address  Describe the nature of the business  Employer identification number Do not include Social Security number or IT  EIN:   |        |   |              |                                       |   |                   |   |           |
| Do not include Social Security number or IT  | Ø      | None  |              |                                       |   |                   |   |           |
| Do not include Social Security number or IT  |        |   |              |                                       |   |                   |   |           |
| Street   Dates business existed  |        | Business name and addres                          | <b>s</b> -   | Describe the                          | e nature of the bu                      | siness            | Employer Identification number Do not include Social Security number or               | ITIN.     |
| Street  Street  City State ZIP Code  Describe the nature of the business  Employer Identification number Do not include Social Security number of IT  EIN:  Dates business existed  Street  From To  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number To  EIN:  From To  EIN:  Dates business existed  From To  EIN:  EIN:  Dates business existed  Street  From To  EIN:  Dates business existed   |        |   |              |                                       |   |                   | EIN:  |           |
| City State ZIP Code    Prom  | (5. 1. | Name  |              |                                       |   |                   | Dates business existed  |           |
| Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or iT  EIN:  Dates business existed  From To  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  From To  EIN:  EIN:  Street  From To  EIN:  From To  Street  From To   |        | Street  |              |                                       |   |                   |   |           |
| Business name and address  Describe the nature of the business  Employer identification number Do not include Social Security number or IT  EIN:  Dates business existed  Street  From To  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  Employer Identification number Do not include Social Security number or IT  EIN:  Dates business existed  From To  From To   |        |   | <u>-</u>     |                                       |   |                   | From To   |           |
| Do not include Social Security number or IT  |        | City State  | ZIP Code     |                                       |   |                   | ·   |           |
| Do not include Social Security number or IT  |        |   |              |                                       |   |                   |   |           |
| Name    Street   Dates business existed  | 25.2.  | Business name and addres                          | 15           | Describe th                           | e nature of the bu                      | siness            |   | - ITIN -  |
| Name  Street  City State ZIP Code  Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  Name  Street  From To  EIN:  From To  |        |   |              |                                       |   |                   |   |           |
| Street    City   State   ZIP Code  |        | Name  |              |                                       |   |                   |   |           |
| City State ZIP Code    Business name and address   Describe the nature of the business   Employer Identification number   Do not include Social Security number or IT  |        | Street  |              |                                       |   |                   |   |           |
| Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  Dates business existed  From To  |        |   |              |                                       |   |                   | From To   |           |
| Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  Name  Dates business existed  From To  |        | City State  | 7IP Code     |                                       |   |                   |   |           |
| Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or IT  EIN:  Name  Street  From To  |        | Only Charle                                       | 211 0000     |                                       |   |                   |   |           |
| 25.3.  Name  Dates business existed  From To   |        | Business name and addres                          | J <b>Š</b>   | Describe th                           | e nature of the bu                      | siness            |   |           |
| Name  Dates business existed  Street  From To  |        |   |              |                                       |   |                   |   | rITIN.    |
| Street From To   | 25.3.  |   |              |                                       |   |                   | EIN:  |           |
| From To  |        | Name  |              |                                       |   |                   | Dates business existed  |           |
|  |        | Street  |              |                                       |   |                   | tiga ti se Garaga i i sa na ser summa officiale del del del del del del del del del d |           |
|  |        |   |              |                                       |   |                   | From To   |           |
|  |        | City State  | ZIP Code     |                                       |   |                   |   |           |
|  |        |   |              |                                       |   |                   |   |           |
|  |        |   |              |                                       |   |                   |   |           |

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Debtor MANZANA CAPITAL, INC Case number (if known)\_\_\_\_\_

| E                                     | <b>₫</b> None  |  |          | #17881 H.H 1777 - 17 |                           |
|---------------------------------------|--|--|----------|---|---------------------------|
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Name and address   |  |          | Dates of servi  | Ce                        |
|                                       |  |  |          | From  | To                        |
| .1.                                   | Name   |  |          |   |                           |
|                                       | Street   |  |          |   |                           |
|                                       |  |  |          | _   |                           |
|                                       | City   | State                                  | ZIP Code | <del></del>   |                           |
| 8 1 1 m/s                             |  |  |          |   |                           |
|                                       | Name and address   |  |          | Dates of servi  | ce                        |
| 2.                                    |  |  |          | From  | To                        |
|                                       | Name   |  |          | <del></del> .   |                           |
|                                       | Street   |  |          | <del></del>   |                           |
|                                       |  | Charles                                | ZIP Code | <del>-</del><br>-   |                           |
|                                       | City   | State                                  | ZIP Code |   |                           |
| 26b.1                                 |  |  |          | Dates of serv From  |                           |
|                                       | Name and address   |  |          |   |                           |
|                                       | Name and address  1. Name  | State                                  | ZIP Code |   |                           |
|                                       | Name and address  1. Name Street   | State                                  | ZIP Code |   | To                        |
| 26b.1                                 | Name and address  1. Name Street  City  Name and address   | State                                  | ZIP Code | From  | To                        |
|                                       | Name and address  1. Name Street  City  Name and address   | State                                  | ZIP Code | From  | To                        |
| 26b.1                                 | Name and address  1. Name Street City Name and address   | State                                  | ZIP Code | From  | To                        |
| 26b.1                                 | Name and address  1. Name Street City Name and address 2. Name   | State                                  | ZIP Code | From  | To                        |
| 26b.1<br>26b.2                        | Name and address  1. Name Street City Name and address 2. Name Street  | State                                  | ZIP Code | From  Dates of serv  From   | To                        |
| 26b.1<br>26b.2                        | Name and address  1. Name Street  City  Name and address  2. Name Street  City  List all firms or individuals who we                         | State                                  | ZIP Code | From  Dates of serv  From   | To                        |
| 26b.1<br>26b.2                        | Name and address  1. Name Street City Name and address 2. Name Street  | State                                  | ZIP Code | From  Dates of serv  From   | To  To  To  ase is filed. |
| 26b.1<br>26b.2                        | Name and address  1. Name Street  City  Name and address  2. Name Street  City  List all firms or individuals who we  None  Name and address | State<br>re in possession of the debto | ZIP Code | From  Dates of serv  From  cords when this ca   | To  To  To  ase is filed. |
| 26b.1<br>26b.2<br>6c. L               | Name and address  1. Name Street  City  Name and address  2. Name Street  City  List all firms or individuals who we  None  Name and address | State<br>re in possession of the debto | ZIP Code | From  Dates of serv  From  cords when this ca   | To  To  To  ase is filed. |

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|   | MANZANA CAPITAL, INC  | Case number (if known)  |
|---|---|---|
|   |   |   |
|   | Name and address  | If any books of account and records are unavailable, explain why  |
| 26c.2.  | 2. Name   |   |
|   | Street  |   |
|   |   |   |
|   | City  | tate ZIP Code   |
|   | ist all financial institutions, creditors, and other parties, in within 2 years before filing this case.  | ncluding mercantile and trade agencies, to whom the debtor issued a financial stateme                           |
| ¥   | ☑ None  |   |
|   | Name and address  |   |
| 26d.1.  | 1.<br>Name  |   |
|   | Street  |   |
|   | City S  | State ZIP Code  |
|   | City  |   |
|   |   |   |
|   | Name and address  |   |
| 26d.2.  |   |   |
| 26d.2.  | 2.  |   |
| 26d.2.  | 2. Name Street  |   |
| 28d.2.  | 2. Name Street  | State ZIP Code  |
| 27. Invento   | 2. Name Street City S   | State ZIP Code  |
| 27. <b>Invent</b> o<br>Have a                       | 2.  Name Street  City S  atories  any inventories of the debtor's property been taken within  | State ZIP Code  |
| 27. <b>Invent</b> o<br>Have a<br><b>L</b> No        | 2.  Name Street  City S  atories  any inventories of the debtor's property been taken within  | State ZIP Code in 2 years before filing this case?  |
| 27. Invento<br>Have a<br><mark>௴</mark> No<br>□ Yes | Name Street  City S  atories  any inventories of the debtor's property been taken within o es. Give the details about the two most recent inventories   | State ZIP Code  in 2 years before filling this case?  |
| 27. Invento<br>Have a<br><mark>௴</mark> No<br>□ Yes | 2.  Name  Street  City S  atories  any inventories of the debtor's property been taken withing  | State ZIP Code  in 2 years before filling this case?  |
| 27. Invento<br>Have a<br><mark>௴</mark> No<br>□ Yes | Name Street  City S  atories  any inventories of the debtor's property been taken within o es. Give the details about the two most recent inventories   | State ZIP Code  in 2 years before filing this case?  is.  Date of The dollar amount and basis (cost, market, or |
| 27. Invento<br>Have a<br>V No<br>Yes                | Name Street  City S  atories  any inventories of the debtor's property been taken within o es. Give the details about the two most recent inventories   | in 2 years before filing this case?  Is.  Date of inventory other basis) of each inventory  \$                  |
| 27. Invento<br>Have a<br>La No<br>La Yes            | Name  Street  City  Satories  any inventories of the debtor's property been taken withing ones. Give the details about the two most recent inventories.  Name of the person who supervised the taking of the inventories. | in 2 years before filing this case?  Is.  Date of inventory other basis) of each inventory  \$                  |
| 27. Inventor Have a  V No Ves                       | Name  Street  City  Satories  any inventories of the debtor's property been taken withing ones. Give the details about the two most recent inventories.  Name of the person who supervised the taking of the inventories. | in 2 years before filing this case?  Is.  Date of inventory other basis) of each inventory  \$                  |
| 27. Inventor Have a  V No  Yes  N  27.1.            | Name  Street  City  Satories  any inventories of the debtor's property been taken within ones. Give the details about the two most recent inventories.  Name of the person who supervised the taking of the inventories.  | in 2 years before filing this case?  Is.  Date of inventory other basis) of each inventory  \$                  |

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Case number (if known)

MANZANA CAPITAL, INC

Debtor

|                | Name of the person who supervise  | d the taking of the in                            | tventory        |                                | Date of<br>inventory   | The dollar amount other basis) of eac        | and basis (cor<br>h inventory  | st, markët, or                                   |
|----------------|---|---|-----------------|--------------------------------|--|--|--|--|
|                | Name and address of the person w  | no has possession                                 | of Inventory re | cords                          | -  | Φ  |  |  |
|                | Name  |   |                 |                                |  |  |  |  |
|                | Street  |   | <del></del>     |                                |  |  |  |  |
|                | City  |   | State           | ZIP Code                       |  |  |  |  |
| st             | the debtor's officers, directors,   | managing membe                                    |                 | partners, memb                 | pers in control  | , controlling shar                           | eholders, or   | other  |
|                | ple in control of the debtor at th  |   |                 |                                |  |  |  |  |
|                | Name ARTURO CASTANARE   | Address<br>1115 25TH S                            | ST SAN DII      | EGO CA                         | Interes  | on and nature of am<br>it<br>SIDENT          | <b>%</b> c   | of interest, if                                  |
|                |   |   |                 |                                |  |  |  |  |
|                |   |   |                 |                                |  |  |  |  |
|                |   |   |                 |                                | <del></del>  |  |  |  |
|                |   |   |                 |                                |  |  |  |  |
|                | hin 1 year before the filing of this  |   |                 |                                |  | nembers, general                             | partners, me   | embers in c                                      |
| f t            | hin 1 year before the filing of this<br>he debtor, or shareholders in co<br>No<br>Yes. Identify below.  |   |                 |                                | positions?   | on and nature of                             | Pariod di  | <i>la</i> ing Which                              |
| f t            | he debtor, or shareholders in co<br>No<br>Yes. Identify below.  | entrol of the debto                               |                 |                                | positions?   | on and nature of                             | Period di<br>position<br>held  | uring which<br>or interest w                     |
| f t            | he debtor, or shareholders in co<br>No<br>Yes. Identify below.  | entrol of the debto                               |                 |                                | positions?   | on and nature of                             | Period di<br>position<br>held<br>From                                  | uring which<br>or interest w<br>To               |
| f t            | he debtor, or shareholders in co<br>No<br>Yes. Identify below.  | entrol of the debto                               |                 |                                | positions?   | on and nature of                             | Period di<br>position<br>held<br>From                                  | uring which<br>or interest w<br>To               |
| f t            | he debtor, or shareholders in co<br>No<br>Yes. Identify below.  | entrol of the debto                               |                 |                                | positions?   | on and nature of                             | Period di<br>position<br>held<br>From                                  | uring which or interest to To To                 |
| ft<br>1        | the debtor, or shareholders in convolves. Identify below.  Name  yments, distributions, or withdra  | Address  wals credited or g                       | given to insid  | ger hold these                 | Positions?   | on and nature of terest                      | Period di<br>position<br>held<br>From<br>From<br>From                  | To To To   |
| fti<br>Z       | the debtor, or shareholders in consolers in consolers. Identify below.  | Address  wals credited or good the debtor provide | given to inside | ger hold these                 | Positions?   | on and nature of terest                      | Period di<br>position<br>held<br>From<br>From<br>From                  | To To To   |
| Yay<br>Vitter  | the debtor, or shareholders in convolves. Identify below.  Name  yments, distributions, or withdrathin 1 year before filing this case, donuses, loans, credits on loans, stock No   | Address  wals credited or good the debtor provide | given to inside | ger hold these                 | Positions?   | on and nature of terest                      | Period di<br>position<br>held<br>From<br>From<br>From                  | To To To   |
| Yay<br>Vitter  | the debtor, or shareholders in control  No  Yes. Identify below.  Name  yments, distributions, or withdrathin 1 year before filing this case, donuses, loans, credits on loans, stock No  Yes. Identify below.  | Address  wals credited or good the debtor provide | given to inside | lers with value in any         | Positions?  Positions in the second of the s | on and nature of lerest                      | Period di<br>position<br>held<br>From<br>From<br>From                  | iring which or interest w  To To To To raws,     |
| Yay<br>Vitter  | the debtor, or shareholders in convolves. Identify below.  Name  yments, distributions, or withdrathin 1 year before filing this case, donuses, loans, credits on loans, stock No   | Address  wals credited or good the debtor provide | given to inside | ders with value in any         | Positions?  Positions?  Positions including the second including the sec | on and nature of ferest  g salary, other con | Period di<br>position<br>held<br>From<br>From<br>From<br>npensation, d | ring which or interest w To To To To To To raws, |
| Yay<br>Vitter  | the debtor, or shareholders in convolves. Identify below.  Name  yments, distributions, or withdrathin 1 year before filing this case, dauses, loans, credits on loans, stock No Yes. Identify below.  Name and address of recipient                  | Address  wals credited or good the debtor provide | given to inside | lers with value in any raised? | Positions?  Positions?  Positions including the second including the sec | on and nature of ferest  g salary, other con | Period di<br>position<br>held<br>From<br>From<br>From<br>npensation, d | ring which or interest w To To To To To To raws, |
| Yay<br>Vittori | the debtor, or shareholders in convolves. Identify below.  Name  yments, distributions, or withdrathin 1 year before filing this case, donuses, loans, credits on loans, stocknown with the convolves. Identify below.  Name and address of recipient | Address  wals credited or good the debtor provide | given to inside | lers with value in any raised? | Positions?  Positions?  Positions including the second including the sec | on and nature of ferest  g salary, other con | Period di<br>position<br>held<br>From<br>From<br>From<br>npensation, d | ring which or interest w To To To To To To raws, |
| Yay<br>Vittori | the debtor, or shareholders in convolves. Identify below.  Name  yments, distributions, or withdrathin 1 year before filing this case, dauses, loans, credits on loans, stock No Yes. Identify below.  Name and address of recipient                  | Address  wals credited or good the debtor provide | given to inside | lers with value in any raised? | Positions?  Positions?  Positions including the second including the sec | on and nature of ferest  g salary, other con | Period di<br>position<br>held<br>From<br>From<br>From<br>npensation, d | iring which or interest w  To To To To raws,     |

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|  | MANZANA CAPITAL, INC  | Case number (if known)   |
|--|---|--|
|  | Name  |  |
|  |   |  |
|  | Name and address of recipient   |  |
| 10.2                                     |   |  |
| ,  | Name  |  |
|  | Street  |  |
|  |   |  |
|  | City State ZIP Code   |  |
|  | O   |  |
|  | Relationable to debtor  |  |
|  |   |  |
|  |   |  |
| Withi                                    | n 6 years before filing this case, has the debtor been a member o   | of any consolidated group for tax purposes?  |
| Ø N                                      |   | •  |
|  | es. Identify below.   |  |
| 100 mg                                   | Name of the parent corporation  | Employer Identification number of the parent   |
| ******                                   |   | corporation  |
|  |   | EIN:   |
| 100                                      | es. Identify below.   | Employer Identification number of the pension fund   |
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| art 14                                   | Name of the pension fund  Signature and Declaration   | EIN:   |
| rt 14                                    | Name of the pension fund  Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state  | EIN:   |
| rt 14                                    | Name of the pension fund  Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or   | EIN:   |
| rt 14                                    | Name of the pension fund  Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state  | EIN:  tement, concealing property, or obtaining money or property by fraud in  |
| rt 14                                    | Name of the pension fund  Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 of 18 U.S.C. §§ 152, 1341, 1519, and 3571.   | EIN:  tement, concealing property, or obtaining money or property by fraud ir or imprisonment for up to 20 years, or both.   |
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| art 14                                   | Signature and Declaration  WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 of 18 U.S.C. §§ 152, 1341, 1519, and 3571.  I have examined the information in this Statement of Financial Affairs is true and correct.  I declare under penalty of perjury that the foregoing is true and correct.  Executed on 8/10/2020 MM / DD / YYYY  | tement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both.  and any attachments and have a reasonable belief that the information of the control of the contro |

|          | Case 20-04045-LA11 Filed 08/10/ D 2030 [12/01/15] me, Address, Telephone No. & I.D. No.  | 20                      | Entered 08/10/                           | 20 13:39:57 Doc 1 F                               | Pg. 39 of 41            |
|----------|--|-------------------------|--|---|-------------------------|
| P.<br>La | united States (SBN 220729) O. Box 66 Jolia, CA 92038 El: (858) 459-1133  UNITED STATES BANKRUPTCY CO SOUTHERN DISTRICT OF CALIFORNIA 325 West F Street, San Diego, California 92101      |                         |  | FILE 2020 AUG 10  JR CLER J.S. BANKRU SO DIST. OF | PM 1:06                 |
| In       | Re   |                         |  |   |                         |
| M        | anzana Capital, Inc.<br>a Nevada corporation   |                         |  | BANKRUPTCY NO.                                    |                         |
|          |  |                         | Debtor.                                  |   |                         |
| 1.       | Pursuant to 11 U.S.C. § 329(a) and Federal Reabove-named debtor(s) and that compensation agreed to be paid to me, for services render connection with the bankruptcy case is as follows: | ule of<br>paid<br>ed or | Bankruptcy Proced<br>to me within one ye | dure 2016(b), I certify that I a                  | ition in bankruptcy, or |
|          | For legal services, I have agreed to accept  |                         |  | \$ <u>35</u>                                      | 60 / hour               |
|          | Prior to the filing of this statement I have received  | ed                      |  | \$ <u>1,</u>                                      | <u>575</u>              |
|          | Balance Due  |                         | •  | \$ <u>0</u>                                       |                         |
| 2.       | The source of the compensation paid to me was  | <b>S</b> :              |  |   |                         |
|          | ☐ Debtor   | $\boxtimes$             | Other (specify)                          | Arturo Castanares, owne                           | er of debtor            |
| 3.       | The source of compensation to be paid to me is   | <b>3</b> :              |  | •   |                         |
|          | ☐ Debtor   | $\boxtimes$             | Other (specify)                          | Arturo Castanares, owne                           | er of debtor            |
| 4.       | <ul> <li>☑ I have not agreed to share the above-disclosed associates of my law firm.</li> <li>☐ I have agreed to share the above-disclosed</li> </ul>                                    | com                     | pensation with a per                     | son or persons who are not m                      | embers or               |
|          | associates of my firm. A copy of the agreer compensation, is attached.   |                         |  |   | •                       |
| 5.       | In return for the above-disclosed fee, I have agr  | eed to                  | o render legal servic                    | ce for all aspects of the bankru                  | uptcy case, including:  |
|          | <ul> <li>Analysis of the debtor's financial situation, and<br/>bankruptcy;</li> </ul>  | i rend                  | dering advice to the                     | debtor in determining whether                     | to file a petition in   |

b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;

Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

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d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;

| u     | 1.         | i. Representation of the debtor in adversary proceedings and other c   | ontested bankruptcy matters,                       |
|-------|------------|--|--|
| е     | <b>)</b> . | . [Other provisions as needed]   |  |
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| 6. E  | Зу а       | By agreement with the debtor(s), the above-disclosed fee does not incl   | ude the following services:                        |
|       | -          | Tax advise, securities advise  |  |
|       |            |  |  |
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|       |            |  |  |
|       |            | CERTIFICATION  |  |
| the d | ce<br>ebt  | certify that the foregoing is a complete statement of any agreement or a ebtor(s) in this bankruptcy proceeding. | rrangement for payment to me for representation of |
| DATE  | ED:        | ED:  |  |
|       |            | Daniel M   | lasters Vol Santo                                  |
|       |            | Typed N  | ame and Signature)                                 |
|       |            |  | ce of Daniel Masters                               |
|       |            |  | Law Firm)  |
|       |            | (· · · · · · · · · · · · · · · · · · ·   | 7  |

First Security Mortgage Home Loans Inc 11839 Sorrento Valley Rd #903 San Diego, CA 92121

Diane J. Milberg, DDS 401 K 11839 Sorrento Valley Rd #903 San Diego, CA 92121

Oliver Investments 11839 Sorrento Valley Rd #903 San Diego, CA 92121

Carr Family Trust dated 9/28/02 11839 Sorrento Valley Rd #903 San Diego, CA 92121

Partner Engineering and Sciences, Inc 11839 Sorrento Valley Rd, #906 San Diego, CA 92121

Republic Services 2590 Main Street San Diego, CA 91911

San Diego Gas & Electric P. O. Box 25111 Santa Ana, CA 92799-5111

Eastlake III Community Association 1331 South Creekside Dr. Chula Vista, CA 91915

Alberto Castanares 55 East I Street Chula Vista, CA 91910

Enrique Gonzalez 9925 Airway Road San Diego, CA 92154

Arturo Castanares 1115 25th Street San Diego, CA 92102